

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

<b>UNITED STATES SECURITIES AND EXCHANGE COMMISSION,</b>	)	
	)	
<b>Plaintiff,</b>	)	<b>Civil Action No. 18-cv-5587</b>
	)	
<b>v.</b>	)	<b>Hon. Manish S. Shah</b>
	)	
<b>EQUITYBUILD, INC., EQUITYBUILD FINANCE, LLC, JEROME H. COHEN, and SHAUN D. COHEN,</b>	)	<b>Magistrate Judge Young B. Kim</b>
	)	
<b>Defendants.</b>	)	
	)	

**RECEIVER’S TWENTIETH INTERIM APPLICATION AND MOTION  
FOR COURT APPROVAL OF PAYMENT OF FEES AND EXPENSES  
OF RECEIVER AND RECEIVER’S RETAINED PROFESSIONALS**

Kevin B. Duff, as the receiver (“Receiver”) for the Estate of Defendants EquityBuild, Inc., EquityBuild Finance, LLC, their affiliates, and the affiliate entities of Defendants Jerome Cohen and Shaun Cohen, as defined in the Order Appointing Receiver entered August 17, 2018 (Dkt. 16), as supplemented by Order entered March 14, 2019 (Dkt. 290) and Order entered February 21, 2020 (Dkt. 634) (collectively, the “Receivership Defendants”), and pursuant to the powers vested in him by Order of this Court, respectfully submits this Twentieth Interim Application (“Application”) for the Second Quarter 2023, and moves this Court for an order approving payment of the fees and expenses of the Receiver, the Receiver’s counsel, Rachlis Duff & Peel, LLC (“RDP”), and the Receiver’s forensic IT consultant, Prometheum. In support of his Application and Motion, the Receiver states as follows:

## I. BACKGROUND

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

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

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

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

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

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

Accordingly, the Receiver retained RDP as special counsel, and, on August 20, 2018, the Court entered an Order approving RDP's rates. (Dkt. 19) On August 31, 2018, the Receiver retained Prometheus to access and preserve data within EquityBuild's cloud-based storage systems and provide related IT services, and, on September 6, 2018, the Court entered an order approving Prometheus's rates. (Dkt. 56)

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

## II. TWENTIETH INTERIM APPLICATION

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

- a. The Application covers the period from April 1, 2023 through June 30, 2023.
- b. The names or job titles and hourly rates of all professionals for RDP, as well as Prometheus's hourly rates, are attached as **Exhibit A**.
- c. This is the Receiver's Twentieth Interim Application. The attached **Exhibit B** summarizes (1) the fees approved with respect to the Receiver's prior interim fee applications, (2) the amounts paid pursuant to approved allocations, (3) the amounts paid from the Receiver's account, (4) the amounts paid in distributions pursuant to settlements, (5) the amounts paid

at property closings as Agency Fees, (6) the amounts held back pursuant to court order (broken down by property and unallocated fees) and (7) the amounts that were unpaid as of June 30, 2023.

### **III. CASE STATUS**

Pursuant to the Billing Instructions, the Receiver provides the following information regarding the status of the case, and activities performed specifically for the period covered by this Application. *See also* Receiver's Twentieth Status Report (Second Quarter 2023) for additional information. (Dkt. 1516)

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

The Receiver's Standardized Fund Accounting Report ("SFAR") for the Second Quarter 2023 is attached as **Exhibit C**. The SFAR sets forth the funds received and disbursed from the Receivership estate during this reporting period. As reported in the SFAR, the amount of cash on hand as of June 30, 2023 was \$2,285,029.56. The information reflected in the SFAR was based on records and information currently available to the Receiver. The Receiver and his advisors are continuing with their evaluation and analysis.

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

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



i. Identification and Preservation of Assets

There was no material work done in this category during the quarter.

ii. Financial Reporting and Funds Restoration

On March 27, 2023, the Court granted the Receiver's Third Restoration Motion, allowing the Receiver to transfer funds into or out of the relevant property accounts to properly account for property-related expenses and credits, and to reimburse the Receiver's Account and/or pay outstanding third party expenses. (Dkt. 1393, 1432, 1433). During the quarter, the Receiver made the approved transfers and payments, reconciling all pre-sale receipts and expenditures with respect to all properties in the estate, with the exception of two properties for which the Court stayed transfers pending the FHFA's appeal—1131 E 79th and 7024 S Paxton.

iii. Open Litigation

During the Second Quarter 2023, the Receiver and his retained counsel devoted efforts to two lawsuits prosecuting claims asserted against former EquityBuild professionals including, *inter alia*: (1) the law firm Rock Fusco & Connelly LLC ("Rock Fusco"), (2) Ioana Salajanu, a lawyer formerly at Rock Fusco, (3) the law firm Bregman, Berbert, Schwartz & Gilday, LLC and (4) lawyer Mark L. Rosenberg. During the Second Quarter 2023, the Receiver and his retained counsel also devoted efforts to two lawsuits prosecuting claims asserted against former EquityBuild insiders: (1) Chief Management LLC and Ezri Namvar, and (2) Tyler DeRoo, Ronald Bol, and Trinity Inspection and Restoration. These claims are for unjust enrichment and aiding and abetting fraud and breach of fiduciary duty. For more detail on these actions, see the Receiver's Twentieth Status Report. (Dkt. 1516 at 12-13) The Receiver does not seek compensation for fees or services relating to these four lawsuits as part of this fee application.

iv. Control of Receivership Property and Records

During the Second Quarter 2023, the Receiver continued efforts to locate and preserve all EquityBuild property and records. The Receiver continues to undertake efforts to maintain, preserve, and utilize EquityBuild's internal documents during the pendency of this matter, as well as used for document productions and investigations in the matters brought by the Receiver against the former EquityBuild professionals and insiders. As noted above, the Receiver does not seek compensation for fees or services in this regard relating to the matters brought by the Receiver against the former EquityBuild professionals and insiders as part of this fee application.

v. Factual Investigation

During the Second Quarter 2023, the Receiver and his retained professionals continued to review and analyze the following: (i) documents and correspondence sent to or received from the EquityBuild principals, to whose email accounts the Receiver has access; (ii) bank records from EquityBuild and its affiliate entities; (iii) other EquityBuild documents that were stored on various platforms; (iv) available underlying transaction documents received to date from former Chicago-based EquityBuild counsel; (v) files produced by former EquityBuild counsel, accountants, and employees, and (vi) documents obtained pursuant to various subpoenas.

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

The Receiver established custodial accounts at a federally insured financial institution to hold all cash equivalent Receivership property. The interest-bearing checking accounts are used by the Receiver to collect liquid assets of the estate and to pay the portfolio-related and administrative expenses.

For each property encumbered by secured debt that was sold, the Receiver also established a separate interest-bearing account for the purpose of depositing and holding funds until such time

as the Court orders otherwise and for ultimate distribution, following a claims process and upon Court approval, to the creditors of the Estate, including the defrauded investors. (Dkt. 230, 311, 344 & 346) The net proceeds from the sale of five properties that lacked recorded mortgage liens initially were not placed into segregated accounts when these properties were sold, but rather were deposited into the Receiver's account, in whole or in part, as ordered by the Court. (*See* Dkt. 346, 545) These five properties are 7301-09 S Stewart (Property 10), 7500-06 S Eggleston (Property 11), 3030-32 E 79th (Property 12), 2909-19 E 78th (Property 13), and 7549-59 S Essex (Property 14). Because claims were later submitted against these properties, which are being addressed as part of Group 3 in the claims process, during the quarter the Receiver transferred the net sales proceeds that had been previously deposited to the Receiver's account, after adjusting for certain allocations approved by the Court (*e.g.*, Dkt. 796, 1372, 1433, 1452, 1469), into separate accounts for the five properties.

c. Creditors and Claims Against the Receivership Estate

During the Second Quarter 2023, the Receiver and his retained professionals continued to improve the accuracy and completeness of the "Master Claims Exhibit," preliminarily identifying on a property-by-property basis for each of the nearly 2400 claims the following: (i) claimant name, (ii) total amount claimed, (iii) claimant category, and (iv) the amount loaned or invested in the particular property (where it could be determined from the face of the claim form). The Receiver has encouraged claimants to review this exhibit and bring any discrepancies to the attention of the Receiver, and the Receiver and his retained professionals have updated the exhibit where appropriate. Two versions of the Master Claims Exhibit were submitted with the Second Quarter 2023 Status Report filed on July 31, 2023—one in alphabetical order by claimant name (Dkt. 1516 at Ex. 5), and the other in property-number order (*id.* at Ex. 6). The Receiver also

worked to update and confirm the accuracy of claimants' email, address, and counsel records, for the preparation of framing reports, for use in the creation of email distribution lists for claimants to use in discovery and the claims process, and for eventual distributions to claimants.

During the quarter, the Receiver and his counsel and staff continued to devote substantial time to the review and analysis of claimants' proof of claim forms, the supporting documents submitted with those claims, as well as EquityBuild records related to the claims against the properties. This is an ongoing process with much remaining to be completed, and the Receiver is working toward being in a position to make timely recommendations on upcoming groups of claims. *See also* note 1, *supra*. To make the Receiver's work with respect to claims analysis and reporting more effective and efficient, the Receiver and his counsel have worked with a vendor to establish and improve a claims review platform, which will be a valuable resource to the Receivership in tracking and reporting on claims recommendations and distributions in this complex matter.

During the quarter the Receiver participated in an April 26, 2023 Court hearing dedicated in part to claims issues and the process for the resolution of claims. To that end, the Receiver worked on the claims process for Groups 1, 2 and 3, as follows:

Group 1

1. 3074 Cheltenham Place (Property 74)
2. 7625-33 S East End Avenue (Property 75)
3. 7635-43 S East End Avenue (Property 76)
4. 7750 S Muskegon Avenue (Property 77)
5. 7201 S Constance Avenue (Property 78)

The Receiver prepared and submitted an amended proposed distribution schedule for the proceeds from the sale of the five Group 1 properties. (Dkt .1438), which was entered by the Court on May 3, 2023 (Dkt. 1451). The Receiver responded to the motion filed by claimant BC57, LLC

to stay the Group 1 distributions pending its appeal of that ruling in order to ensure the Court had complete information relevant to the motion, which was opposed by other claimants and the SEC. (Dkt. 1453, 1455, 1479) The Court subsequently granted BC57's motion, staying the approved distributions to Group 1 claimants. (Dkt. 1504)

### Group 2

1. 1700-08 W Juneway Terrace (Property 1)
2. 5450-52 S Indiana Avenue (Property 4)
3. 7749-59 S Yates Boulevard (Property 5)
4. 6160-6212 S Martin Luther King Drive (Property 79)
5. 6949-59 S Merrill Avenue (Property 101)

During the quarter, the Receiver submitted a framing report for the properties in Group 2 (Dkt. 1460) After the Court entered an order commencing the summary proceedings for Group 2 (Dkt. 1476), the Receiver served standard discovery requests on all claimants in the group, and has been reviewing the 205 written responses, as well as numerous production documents. The Receiver also prepared and served additional discovery requests on three title companies, two law firms, and the three institutional lenders in the group (including four investors involved in one of these loans). While the responses to the discovery are not yet complete, there have been tens of thousands of pages of documents provided by various claimants.

### Group 3

1. 7301-09 S Stewart Avenue (Property No. 10)
2. 7500-06 S Eggleston Avenue (Property No. 11)
3. 3030-32 E 79th Street (Property No. 12)
4. 2909-19 E 78th Street (Property No. 13)
5. 7549-59 S Essex Avenue (Property No. 14)
6. 8047-55 S Manistee Avenue (Property No. 15)
7. 7927-49 S Essex Avenue (Property Nos. 102-106)

During the quarter, the Receiver also submitted a framing report for the properties in Group 3 (Dkt. 1461). Pursuant to the expedited schedule proposed by the Receiver and adopted by the Court in its order commencing the summary proceedings for Group 3 (Dkt. 1477), the Receiver conducted some informal discovery from claimants and prepared and submitted recommendations for the distribution of funds held in the accounts for the Group 3 properties. (Dkt. 1494) On July 21, 2023, the Receiver filed a status report notifying the Court that no claimants filed position statements in response to the Receiver's recommendations by the July 13, 2023 deadline, and recommending that the Court order distribution in accordance with the schedules submitted in the Receiver's Amended Submission on Group 3 Claims. (Dkt 1509)

#### Groups 4-10

On June 15, 2023, the Receiver submitted a proposal for the resolution of the remaining claims. (Dkt. 1488) This proposal re-grouped the remaining properties by similarity of issues, and proposed an abbreviated process similar to Group 3 for several of the remaining property groups. The Receiver estimated that his team would be in a position to commence Groups 4 and 5 in mid-September. At a July 11, 2023 hearing, the Court indicated that it would not finalize the remaining claim groups or a schedule before the status hearing set for September 12, 2023 at 11:00 a.m. (CT).

During the Second Quarter 2023, the Receiver and his professionals drafted communications to all claimants regarding the court proceedings and responded to approximately 427 claimant emails, in addition to oral communications with claimants and certain claimants' counsel regarding the claims process and the receivership; and engaged in various other activities relating to the claims process as reflected in the submitted invoices.

The Receiver is continuously updating all claimants on the developments in this matter, and responding in a timely manner to the emails and voicemails from investors and others, many

if not most of which related to the claims submitted against the Estate and the status of the Court's process for resolving those claims and distributing the Estate's assets. To ease the burden and provide basic information, the Receiver established a web page (<http://rdaplawnet.com/receivership-for-equitybuild>) for claimants and other interested parties to obtain information and certain court filings related to the Receivership estate, which remains in place today and continues to be best and most cost-effective mean of providing information regarding the status of this action.

d. Assets in Receivership Estate

All known Receivership Property is identified and described in the Master Asset List attached hereto as **Exhibit D**. The Master Asset List identifies 56 checking accounts in the names of the affiliates and affiliate entities included as Receivership Defendants, reflecting a combined balance in the Receiver's accounts as of June 30, 2023 of \$2,285,019.56. (*See also* Dkt. 258 at 21, and Dkt. 348 at 23-24, for additional information relating to these funds.) Additionally, the separate interest-bearing accounts established by the Receiver to hold the proceeds from sold real estate that remain following the distributions described herein are identified on **Exhibit E**, which collectively contained \$64,988,768.73 as of June 30, 2023.

The Master Asset List does not include funds received or recovered after June 30, 2023. Nor does it include potentially recoverable assets for which the Receiver is still evaluating the value, potential value, and/or ownership interests. The Receiver continues to evaluate other assets or potential assets that may be recoverable by the Receivership Estate.

**IV. BILLING ADDRESSED IN THIS APPLICATION**

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

- a. Total Compensation and Expenses Requested.
- i. In connection with his duties, the Receiver respectfully requests compensation for services rendered, totaling \$35,217.00 for the period of this Application. Copies of the Receiver's invoices for April, May and June, 2023 are attached as **Exhibit F**.
- ii. In connection with the legal services provided to the Receiver by RDP, the Receiver respectfully requests compensation for services rendered, along with reimbursement of expenses, totaling \$180,594.36 for the period of this Application. Copies of RDP's invoices for April, May and June, 2023 are attached as **Exhibit G**.
- iii. In connection with the IT services provided to the Receiver by Prometheus, the Receiver respectfully requests compensation for services rendered, which is an expense in the amount of \$825.00 for the period of this Application. A copy of Prometheus's invoice is attached as **Exhibit H**.
- b. Source of Funds for Requested Compensation and Expenses.

The Receiver requests that the above compensation and expenses be paid pursuant to the receiver's lien that the Court established to the extent that the work performed or expenses incurred benefitted the properties or the claimants asserting an interest in those properties, as set forth in the fee allocation exhibits attached as Exhibits I-K to this Application (*see* Section V, *infra*). (*See* Court's 10/26/20 Order granting Receiver's lien (Dkt. 824), Court's Order Approving Receiver's Lien for Certain Categories of Expenses (Dkt. 1030), and Court's Order adjusting the amount of holdbacks (Dkt. 1468)) *See also discussion* in Section V, *infra*. To the extent the fees or expenses



are not property-specific, the Receiver requests that they be paid from the Receiver's operating account.

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

This is the Receiver's Twentieth Interim Application.

d. Summary of Activity.

A "Summary of Activity," providing the total hours billed and the amount of billing for each person who billed time during the Application period (April 1, 2023 through June 30, 2023) can be found at the end of the Receiver's invoices (Exhibit F) and RDP's invoices (Exhibit G). The average hourly billing rate reflected by RDP's invoices for the application period was \$213.14.

## V. REQUEST FOR RECEIVER'S LIEN

The Receiver again requests that the Court authorize the interim payment of certain of the amounts set forth in this fee petition pursuant to the Receiver's first-priority lien previously ordered and affirmed by the Court. (*See* Dkt. 824, 1030) Because the Receiver's efforts to preserve, manage, and liquidate the real estate properties within the Estate are concluded at this point, the allocations pursuant to the Receiver's lien in this fee application and moving forward are primarily in the Claims and Distribution billing categories. The Receiver's activities in those areas will largely be dictated by the Receiver's claims analysis, the claims process, settlement efforts, and further directions provided to the Receiver by the Court.

The Receiver submits as **Exhibits I - K**<sup>1</sup> to this fee application his proposed allocations to properties in the Estate of fees incurred during the Second Quarter 2023, and requests approval of

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<sup>1</sup> **Exhibit I** contains a summary by property of the specific allocations to each property during the quarter. **Exhibits J and K** both contain the specific allocation details, grouped together in Exhibit J to show the property or properties to which each task has been allocated and a count of those properties, and individually by property in Exhibit K.

an interim payment of the approved amount from the accounts established from the sale of the property, subject to any holdback ordered by the Court. The Receiver's proposed allocations apply the methodology previously authorized by the Court. (*See, e.g.*, Dkt. 824 at 5; Dkt. 755 at 23-24; Dkt. 1188 at 2)

In further support of this fee application, the Receiver incorporates by reference the arguments and legal authority offered in support of his Motions for Approval of Allocations of Fees to Properties for Payment Pursuant to Receiver's Lien (Dkt. 1107, 1230, 1321, 1416, 1481), and the Court's orders regarding same (Dkt. 1381, 1419, 1450, 1469, 1490, 1491, 1504, 1511).

## **VI. CONCLUSION**

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

- a. finding the fees and expenses of the Receiver and Receiver's retained professionals, Rachlis Duff & Peel, LLC, and Prometheum, as described in Exhibits F-H, respectively, to be reasonable and necessary to the Receivership;
- b. granting the Receiver and his retained professional a first priority administrative lien against each of the real estate properties in the Receivership Estate and their sales proceeds for payment of fees and costs;
- c. approving the proposed allocation and payment methodology with respect to a Receiver's lien for all fees and expenses of the Receivership Estate as described and recommended in this fee application;
- d. approving the Receiver's payment of such fees and expenses to the Receiver and to Receiver's retained professionals from sales proceeds for each of the properties in the Receivership Estate as described and recommended in this fee application; and

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

Dated: August 14, 2023

Kevin B. Duff, Receiver

By: /s/ Michael Rachlis

Michael Rachlis  
Jodi Rosen Wine  
Rachlis Duff & Peel, LLC  
542 South Dearborn Street, Suite 900  
Chicago, IL 60605  
Phone (312) 733-3950; Fax (312) 733-3952  
[mrachlis@rdaplawn.net](mailto:mrachlis@rdaplawn.net)  
[jwine@rdaplawn.net](mailto:jwine@rdaplawn.net)

**RECEIVER'S CERTIFICATION**

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

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

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

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

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

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

2. On August 2, August 8, and August 9, 2023, the Receiver provided to Mr. Benjamin Hanauer, of the SEC, a complete draft copy of this Application and Motion, and exhibits A-J, which include the relevant billing statements in a format specified by the SEC.

Dated: August 14, 2023

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

**CERTIFICATE OF SERVICE**

I hereby certify that I provided service of the foregoing Receiver's Twentieth Interim Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver's Retained Professionals, via the Court's CM/ECF system, to all counsel of record on August 14, 2023.

/s/ Michael Rachlis

Michael Rachlis  
Rachlis Duff & Peel, LLC  
542 South Dearborn Street, Suite 900  
Chicago, IL 60605  
Phone (312) 733-3950  
Fax (312) 733-3952  
mrachlis@rdaplaw.net

# Exhibit A

## Rachlis Duff &amp; Peel, LLC Rates

<b>Professional/ Paraprofessional</b>	<b>Position</b>	<b>2023 Standard Hourly Rates</b>	<b>2023 Discounted Hourly Rates</b>
Michael Rachlis	RDP Member	\$675	\$390
Drew G.A. Peel	RDP Member	\$675	\$390
Ellen Duff	RDP Of Counsel	\$625	\$390
Andrew E. Porter	RDP Of Counsel	\$625	\$390
Jodi Rosen Wine	RDP Of Counsel	\$625	\$260
Kathleen Pritchard	RDP Paralegal	\$250	\$140
Ania Watychowicz	RDP Paralegal	\$250	\$140
Justyna Rak	RDP Paralegal	\$250	\$140
Stoja Zjalic	RDP Legal Assistant	\$215	\$110

Prometheum's Hourly Rate

<b>Position</b>	<b>Hourly Rate</b>
Senior Technical Consultant	\$110



# Exhibit B

	<b>1st - 13th Fee Apps</b>	<b>14th - 16th Fee Apps</b>	<b>17th Fee App</b>	<b>18th Fee App</b>	<b>19th Fee App</b>	<b>Total</b>
<b>Total Approved Fees</b>	\$ 4,906,931.50	\$ 527,136.00	\$ 137,379.00	\$ 112,410.00	\$ 172,360.00	\$ 5,856,216.50
<b>Allocated Fees Paid</b>	\$ 2,392,609.18	\$ 284,859.90	\$ 60,558.97	\$ 48,478.75	\$ 87,176.50	\$ 2,873,683.30
<b>Unallocated Fees Paid</b>	\$512,725.39	\$ -	\$ 17,857.07	\$ 15,997.26	\$ 27,981.50	\$ 574,561.22
<b>Fees Paid Pursuant to Settlements</b>	\$551,398.94	\$ 101,846.45	\$ 39,100.01	\$ 7,969.50	\$ -	\$ 700,314.90
<b>Agency Fees Paid</b>	\$259,373.97	\$ -	\$ -	\$ -	\$ -	\$ 259,373.97
<b>Total Holdbacks</b>	\$932,238.54	\$ 87,821.76	\$ 19,862.95	\$ 39,964.07	\$ 57,202.00	\$ 1,137,089.32
<b>Total Fees Paid and Held Back</b>	\$ 4,648,346.02	\$ 474,528.11	\$ 137,379.00	\$ 112,409.58	\$ 172,360.00	\$ 5,545,022.71
<b>Unpaid Approved Fees (as of 6/30/23)</b>	\$ 258,585.48	\$ 52,607.89	\$ -	\$ 0.42	\$ -	\$ 311,193.79

**\*Note** - For the 18th Fee Application, unallocated fees in the amount of **\$17,197.26** were paid to RDP on 5/5/23 pursuant to Order #1452. On 8/8/23, the Receiver caused RDP to repay **\$1,200** of that amount (and also reduced the amount of fees held back for this application by \$300), resulting in a net payment of **\$15,997.26**. This was done to correctly account for \$1,500 of estimated fees that were paid from the account 5437 S Laflin (Property 47) pursuant to order #1364, which were initially overlooked in the calculation of unallocated fees for the 18th fee application.

<i>Prop #</i>	<i>Property Address</i>	<i>1st - 13th Fee Apps</i>	<i>14th - 16th Fee Apps</i>	<i>17th Fee App</i>	<i>18th Fee App</i>	<i>19th Fee App</i>	<i>Holdbacks to Date</i>
1	1700-08 W Juneway Terrace	\$ 11,812.12	\$ 1,450.86	\$ 224.13	\$ 286.24	\$ 768.43	\$ 14,541.78
2	4533-47 S Calumet Avenue	\$ 9,114.89	\$ 1,337.07	\$ 217.82	\$ 252.24	\$ 299.64	\$ 11,221.66
3	5001 S Drexel Boulevard	\$ 19,921.74	\$ 519.26	\$ 132.07	\$ 179.04	\$ 229.63	\$ 20,981.74
4	5450-52 S Indiana Avenue	\$ 8,399.38	\$ 867.37	\$ 313.41	\$ 257.88	\$ 304.09	\$ 10,142.13
5	7749-59 S Yates Boulevard	\$ 9,396.96	\$ 390.52	\$ 90.45	\$ 143.49	\$ 721.03	\$ 10,742.45
6	6437-41 S Kenwood Avenue	\$ 6,830.57	\$ 356.30	\$ 152.17	\$ 144.56	\$ 379.90	\$ 7,863.50
7	7109-19 S Calumet Avenue	\$ 14,035.36	\$ 3,226.62	\$ 153.77	\$ 165.31	\$ 217.30	\$ 17,798.36
8	1414-18 East 62nd Place	\$ 2,568.36	\$ 89.63	\$ 165.06	\$ 361.17	\$ 94.55	\$ 3,278.77
9	8100 S Essex Avenue	\$ 13,390.48	\$ 475.94	\$ 881.97	\$ 309.37	\$ 428.64	\$ 15,486.40
10	7301-09 S Stewart Avenue	\$ 6,283.72	\$ 247.04	\$ 148.80	\$ 110.70	\$ 349.37	\$ 7,139.63
11	7500-06 S Eggleston Avenue	\$ 9,037.72	\$ 352.48	\$ 193.08	\$ 121.29	\$ 372.17	\$ 10,076.74
12	3030-32 E 79th Street	\$ 5,612.97	\$ 213.17	\$ 144.36	\$ 102.16	\$ 349.67	\$ 6,422.33
13	2909-19 E 78th Street	\$ 9,918.10	\$ 427.73	\$ 222.49	\$ 205.51	\$ 487.11	\$ 11,260.94
14	7549-59 S Essex Avenue	\$ 8,762.12	\$ 428.06	\$ 187.75	\$ 194.13	\$ 428.10	\$ 10,000.16
15	8047-55 S Manistee Avenue	\$ 7,942.83	\$ 356.93	\$ 227.13	\$ 187.30	\$ 440.93	\$ 9,155.12
49	7300-04 S St Lawrence Avenue	\$ 4,766.65	\$ 233.61	\$ 204.50	\$ 72.19	\$ 111.30	\$ 5,388.25
50	7760 S Coles Avenue	\$ 6,462.35	\$ 233.47	\$ 379.68	\$ 87.07	\$ 95.83	\$ 7,258.40
51	1401 W 109th Place	\$ 3,008.78	\$ 257.34	\$ 259.95	\$ 65.27	\$ 224.64	\$ 3,815.98
52	310 E 50th Street	\$ 4,326.10	\$ 211.62	\$ 237.44	\$ 69.92	\$ 167.77	\$ 5,012.85
53	6807 S Indiana Avenue	\$ 2,985.43	\$ 264.11	\$ 250.89	\$ 67.33	\$ 178.51	\$ 3,746.27
54	8000-02 S Justine Street	\$ 5,045.09	\$ 197.74	\$ 324.48	\$ 79.19	\$ 216.91	\$ 5,863.41
55	8107-09 S Ellis Avenue	\$ 6,038.93	\$ 193.07	\$ 410.37	\$ 102.03	\$ 95.73	\$ 6,840.13
56	8209 S Ellis Avenue	\$ 5,379.00	\$ 345.28	\$ 244.07	\$ 71.69	\$ 145.59	\$ 6,185.63
57	8214-16 S Ingleside Avenue	\$ 4,822.14	\$ 196.31	\$ 349.02	\$ 75.00	\$ 201.93	\$ 5,644.40
58	5955 S Sacramento Avenue	\$ 5,298.61	\$ 146.98	\$ 134.48	\$ 95.75	\$ 208.10	\$ 5,883.92
59	6001-05 S Sacramento Avenue	\$ 4,425.83	\$ 167.68	\$ 165.20	\$ 101.91	\$ 155.45	\$ 5,016.07
60	7026-42 S Cornell Avenue	\$ 7,096.01	\$ 256.37	\$ 131.22	\$ 135.94	\$ 343.76	\$ 7,963.30
61	7237-43 S Bennett Avenue	\$ 9,289.77	\$ 280.64	\$ 123.80	\$ 173.64	\$ 429.95	\$ 10,297.80
62	7834-44 S Ellis Avenue	\$ 7,161.06	\$ 385.06	\$ 177.50	\$ 171.67	\$ 312.19	\$ 8,207.48
63	4520-26 S Drexel Boulevard	\$ 27,402.28	\$ 923.43	\$ 240.69	\$ 395.23	\$ 324.77	\$ 29,286.40
64	4611-17 S Drexel Boulevard	\$ 18,548.95	\$ 956.63	\$ 326.06	\$ 345.97	\$ 456.30	\$ 20,633.91
67	1131-41 E 79th Place	\$ 90,541.22	\$ 1,515.38	\$ 591.62	\$ 11,911.92	\$ 14,518.89	\$ 119,079.03
68	6217-27 S Dorchester Avenue	\$ 12,279.51	\$ 482.38	\$ 233.19	\$ 269.03	\$ 321.72	\$ 13,585.83
69	6250 S Mozart Street	\$ 18,951.24	\$ 319.70	\$ 190.52	\$ 122.22	\$ 262.76	\$ 19,846.44
70	638-40 N Avers Avenue	\$ 17,401.04	\$ 736.41	\$ 158.10	\$ 152.60	\$ 227.71	\$ 18,675.86
71	701-13 S 5th Avenue	\$ 8,969.75	\$ 268.04	\$ 163.84	\$ 121.54	\$ 294.61	\$ 9,817.78
72	7024-32 S Paxton Avenue	\$ 50,717.31	\$ 1,939.49	\$ 869.28	\$ 11,933.18	\$ 13,893.63	\$ 79,352.89
73	7255-57 S Euclid Avenue	\$ 8,039.94	\$ 307.67	\$ 118.64	\$ 134.14	\$ 237.39	\$ 8,837.78
74	3074 E Cheltenham Place	\$ 8,998.01	\$ 8,485.53	\$ 579.00	\$ 313.60	\$ 841.73	\$ 19,217.87

<i>Prop #</i>	<i>Property Address</i>	<i>1st - 13th Fee Apps</i>	<i>14th - 16th Fee Apps</i>	<i>17th Fee App</i>	<i>18th Fee App</i>	<i>19th Fee App</i>	<i>Holdbacks to Date</i>
75	7625-33 S East End Avenue	\$ 11,107.56	\$ 8,344.52	\$ 123.90	\$ 291.25	\$ 845.75	\$ 20,712.98
76	7635-43 S East End Avenue	\$ 9,838.32	\$ 8,442.09	\$ 119.26	\$ 273.93	\$ 833.47	\$ 19,507.07
77	7750-58 S Muskegon Avenue	\$ 9,542.60	\$ 8,407.10	\$ 561.36	\$ 236.07	\$ 852.92	\$ 19,600.05
78	7201 S Constance Avenue	\$ 9,247.21	\$ 8,400.21	\$ 117.57	\$ 180.82	\$ 853.78	\$ 18,799.59
79	6160-6212 S Martin Luther King Drive	\$ 12,022.45	\$ 330.93	\$ 208.14	\$ 134.67	\$ 632.80	\$ 13,328.99
80	2736-44 W 64th Street	\$ 5,082.32	\$ 212.95	\$ 69.10	\$ 105.73	\$ 144.24	\$ 5,614.34
81	4315-19 S Michigan Avenue	\$ 5,440.44	\$ 256.80	\$ 72.86	\$ 98.05	\$ 148.19	\$ 6,016.34
82	6355-59 S Talman Avenue	\$ 5,351.40	\$ 246.16	\$ 75.35	\$ 83.31	\$ 295.33	\$ 6,051.55
83	6356 S California Avenue	\$ 5,237.26	\$ 191.25	\$ 65.25	\$ 94.36	\$ 137.34	\$ 5,725.46
84	7051 S Bennett Avenue	\$ 5,950.18	\$ 391.54	\$ 71.39	\$ 85.29	\$ 266.82	\$ 6,765.22
85	7201-07 S Dorchester Avenue	\$ 5,366.31	\$ 200.11	\$ 93.79	\$ 132.52	\$ 275.00	\$ 6,067.73
86	7442-54 S Calumet Avenue	\$ 4,155.05	\$ 205.86	\$ 67.23	\$ 114.67	\$ 160.07	\$ 4,702.88
87	7508 S Essex Avenue	\$ 6,670.60	\$ 295.05	\$ 62.34	\$ 158.41	\$ 198.93	\$ 7,385.33
88	7546-48 S Saginaw Avenue	\$ 7,320.78	\$ 215.57	\$ 107.34	\$ 173.95	\$ 293.26	\$ 8,110.90
89	7600-10 S Kingston Avenue	\$ 13,970.21	\$ 1,245.55	\$ 97.47	\$ 143.70	\$ 430.85	\$ 15,887.78
90	7656-58 S Kingston Avenue	\$ 10,402.28	\$ 1,033.16	\$ 102.57	\$ 98.25	\$ 118.68	\$ 11,754.94
91	7701-03 S Essex Avenue	\$ 4,673.54	\$ 179.97	\$ 90.14	\$ 82.04	\$ 211.15	\$ 5,236.84
92	7748-52 S Essex Avenue	\$ 10,429.08	\$ 1,190.98	\$ 181.70	\$ 225.96	\$ 428.90	\$ 12,456.62
93	7957-59 S Marquette Road	\$ 5,276.57	\$ 132.83	\$ 137.05	\$ 81.53	\$ 215.18	\$ 5,843.16
94	816-22 E Marquette Road	\$ 5,046.82	\$ 212.40	\$ 55.92	\$ 134.61	\$ 201.05	\$ 5,650.80
95	8201 S Kingston Avenue	\$ 6,240.54	\$ 154.20	\$ 121.70	\$ 81.32	\$ 202.26	\$ 6,800.02
96-99	8326-58 S Ellis Avenue	\$ 11,998.72	\$ 546.36	\$ 192.24	\$ 153.61	\$ 471.62	\$ 13,362.55
100	11117-11119 S Longwood Drive	\$ 7,752.98	\$ 393.75	\$ 214.88	\$ 165.31	\$ 417.30	\$ 8,944.22
101	6949-59 S Merrill Avenue	\$ 15,912.08	\$ 1,211.56	\$ 282.77	\$ 657.21	\$ 80.44	\$ 18,144.06
102-106	7927-49 S Essex Avenue	\$ 11,664.93	\$ 292.06	\$ 238.24	\$ 138.82	\$ 240.74	\$ 12,574.79
107	1422-24 East 68th Street	\$ 6,270.63	\$ 150.26	\$ 528.39	\$ 198.70	\$ 127.45	\$ 7,275.43
108	2800-06 E 81st Street	\$ 4,836.00	\$ 146.51	\$ 195.62	\$ 292.16	\$ 71.53	\$ 5,541.82
109	4750-52 S Indiana Avenue	\$ 5,653.48	\$ 187.13	\$ 79.40	\$ 83.05	\$ 134.51	\$ 6,137.57
110	5618-20 S Martin Luther King Drive	\$ 6,008.13	\$ 213.58	\$ 90.57	\$ 109.05	\$ 102.36	\$ 6,523.69
111	6554-58 S Vernon Avenue	\$ 5,750.55	\$ 176.92	\$ 51.31	\$ 104.92	\$ 114.40	\$ 6,198.10
112	7450 S Luella Avenue	\$ 5,442.73	\$ 105.97	\$ 70.54	\$ 99.40	\$ 208.91	\$ 5,927.55
113	7840-42 S Yates Avenue	\$ 4,670.11	\$ 125.46	\$ 195.88	\$ 290.13	\$ 71.33	\$ 5,352.91
115	431 E 42nd Place	\$ 2,031.22	\$ 66.91	\$ 290.07	\$ 103.90	\$ 107.61	\$ 2,599.71
116	1102 Bingham (Houston, TX)	\$ 12,065.42	\$ 721.17	\$ 49.35	\$ 469.64	\$ 174.72	\$ 13,480.30
	Unallocated fees	\$ 192,827.72	\$ 13,151.97	\$ 4,464.26	\$ 3,999.31	\$ 6,995.38	\$ 221,438.64
<b>Total Holdbacks</b>		<b>\$ 932,238.54</b>	<b>\$ 87,821.76</b>	<b>\$ 19,862.94</b>	<b>\$ 39,964.07</b>	<b>\$ 57,202.00</b>	<b>\$ 1,137,089.31</b>

# Exhibit C

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis  
 Receivership; Civil Court Docket No. 18-cv-05587  
 Reporting Period 4/1/2023 to 6/30/2023

<b>Fund Accounting (See Instructions):</b>				
		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
<b>Line 1</b>	<b>Beginning Balance (As of 4/1/2023):</b>	\$5,028,664.13		\$5,028,664.13
	<b><i>Increases in Fund Balance:</i></b>			
<b>Line 2</b>	<b>Business Income</b>			
<b>Line 3</b>	<b>Cash and unliquidated assets</b>			
<b>Line 4</b>	<b>Interest/Dividend Income</b>	\$40,789.95		
<b>Line 5</b>	<b>Business Asset Liquidation</b>			
<b>Line 6</b>	<b>Personal Asset Liquidation</b>			
<b>Line 7</b>	<b>Net Income from Properties<sup>1</sup></b>	\$7,877.00		
<b>Line 8</b>	<b>Miscellaneous - Other<sup>2</sup></b>	\$2,281,367.70		
	<b>Total Funds Available (Line 1-8):</b>			<b>\$7,358,698.78</b>
	<b><i>Decrease in Fund Balance:</i></b>			
<b>Line 9</b>	<b>Disbursements to Investors</b>			
<b>Line 10</b>	<b>Disbursements for receivership operations</b>			
Line 10a	Disbursements to receiver or Other Professionals <sup>3</sup>	(\$1,591,154.69)		
Line 10b	Business Asset Expenses <sup>4</sup>	(\$3,482,514.53)		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees <sup>4</sup>			
	2. Litigation Expenses			
	<b>Total Third-Party Litigation Expenses</b>		\$0.00	
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	<b>Total Disbursements for Receivership Operations</b>		(\$5,073,669.22)	
<b>Line 11</b>	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<b>Total Plan Development Expenses</b>		\$0.00	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis  
 Receivership; Civil Court Docket No. 18-cv-05587  
 Reporting Period 4/1/2023 to 6/30/2023

	Distribution Agent.....		
	Consultants.....		
	Legal Advisers.....		
	Tax Advisers.....		
	2. Administrative Expenses		
	3. Investor identification		
	Notice/Publishing Approved Plan.....		
	Claimant Identification.....		
	Claims Processing.....		
	Web Site Maintenance/Call Center.....		
	4. Fund Administrator Bond		
	5. Miscellaneous		
	6. Federal Account for Investor Restitution		
	(FAIR) reporting Expenses		
	Total Plan Implementation Expenses		
	<b>Total Disbursement for Distribution Expenses Paid by the Fund</b>		<b>\$0.00</b>
<b>Line 12</b>	<b>Disbursement to Court/Other:</b>		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>		
Line 12b	<i>Federal Tax Payments</i>		
	<b>Total Disbursement to Court/Others:</b>		
	<b>Total Funds Disbursed (Lines 1-12):</b>		<b>(\$5,073,669.22)</b>
<b>Line 13</b>	<b>Ending Balance (As of 6/30/2023):</b>		<b>\$2,285,029.56</b>
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>		
Line 14a	<i>Cash &amp; Cash Equivalents</i>	\$2,285,029.56	
Line 14b	<i>Investments (unliquidated EquityBuild investments)</i>		
Line 14c	<i>Other Assets or uncleared Funds</i>		
	<b>Total Ending Balance of Fund - Net Assets</b>		<b>\$2,285,029.56</b>

<sup>1</sup> Refund for \_\_\_\_ insurance.

<sup>2</sup> Transfers from property accounts for allocated fees per Order on 18th fee app (Dkt. 1452) (\$47,217.05); transfers from property accounts for allocations per Order on fee apps 1-13 (Dkt. 1469) (\$2,234,150.65). Total: \$2,281,367.70

<sup>3</sup> Transfer to RDP for fees & costs per Order on 18th fee app (Dkt. 1452) (\$68,406.24); transfer to RDP for fees & costs per Order on fee apps 1-13 (Dkt. 1469) (\$1,514,780.57); transfer to RDP for unallocated fees Order on 17th fee app (Dkt. 1366) (\$5,401.58); KMA, SC 4Q2022 fees - 18th fee app (\$1,988.80); Prometheus 4Q2022 fees - 18th fee app (\$577.50). Total: \$1,591,154.69





# Exhibit D

**Master Asset List**

<b>Receiver's Account (as of 6/30/2023)</b>		
<b>Institution</b>	<b>Account Information</b>	<b>Amount</b>
AXOS Fiduciary Services	Checking #0181	\$2,238,810.39
AXOS Fiduciary Services	Checking #0348	\$46,219.17
		Total: \$2,285,019.56

<b>Receivership Defendants' Accounts</b>			
<b>Institution</b>	<b>Account Information</b>	<b>Current Value</b>	<b>Amount Transferred to Receiver's Account</b>
Wells Fargo	Checking (53 accounts in the names of the affiliates and affiliate entities included as Receivership Defendants)		\$190,184.13 <sup>1</sup>
Wells Fargo	Checking (account in the names of Shaun Cohen and spouse)		\$23,065.43 <sup>2</sup>
Byline Bank	Checking (2 accounts in names of Receivership Defendants)	\$21,879.99 <sup>3</sup>	
			Total: \$213,249.56

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

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

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

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

# Exhibit E

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

Balances of Funds in Property Specific Accounts as of June 30, 2023

Account Number	Account Name	Property Number	Account Balance (as of June 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/23 - 6/30/23
0025	7301 S Stewart Ave	10	\$520,506.50	11/4/2019		Interest earned, \$3,115.57; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$442.81); transfer from Receiver's account to restore funds for unencumbered properties, \$262,248.65
0033	5001-05 S Drexel	3	\$2,706,855.03	5/22/2019		Interest earned, \$27,504.95; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$716.18); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$79,686.96)
0041	7927-49 S Essex	102-106	\$610,622.38	5/1/2019		Interest earned, \$6,426.77; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$555.29); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$46,659.72)
0058	8100-14 S Essex	9	\$856,188.60	4/30/2019		Interest earned, \$9,029.37; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$1,237.48); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$53,561.91)
0066	6160-6212 S King	79	\$389,455.23	4/30/2019		Interest earned, \$4,241.67; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$538.67); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$48,089.79)
0074	1102 Bingham	116	\$569,151.73	10/6/2021		Interest earned, \$6,326.32; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$1,878.54); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$48,261.70)
0082	3030 E 79th	12	\$310,746.57	11/9/2019		Interest earned, \$498.78; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$408.62); transfer from Receiver's account to restore funds for unencumbered properties, \$307,205.25
0090	2909 E 78th	13	\$1,108,594.74	11/14/2019		Interest earned, \$1,749.80; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$822.03); transfer from Receiver's account to restore funds for unencumbered properties, \$1,098,941.70
0108	8047 S. Manistee	15	\$790,582.91	2/5/2020		Interest earned, \$8,102.71; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$749.18); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$31,771.32)
0116	5955 S. Sacramento	58	\$438,018.72	11/5/2019		Interest earned, \$4,516.37; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$383.02); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$21,194.46)
0124	6001-05 S. Sacramento	59	\$317,637.08	11/5/2019		Interest earned, \$3,294.21; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$407.66); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$17,703.32)
0132	7026-42 S. Cornell	60	\$857,599.32	11/6/2019		Interest earned, \$8,740.72; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$543.76); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$28,384.03)
0140	7237-43 S. Bennett	61	\$461,482.38	6/30/2021		Interest earned, \$5,465.57; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$694.58); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$37,159.10)
0157	7834-44 S. Ellis	62	\$1,643,080.16	11/4/2019		Interest earned, \$16,548.78; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$686.67); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$28,644.26)

## SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

## Balances of Funds in Property Specific Accounts as of June 30, 2023

Account Number	Account Name	Property Number	Account Balance (as of June 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/23 - 6/30/23
0165	701-13 S. 5th Avenue	71	\$593,207.58	3/31/2020		Interest earned, \$6,170.87; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$486.18); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$35,878.99)
0199	7625 S. East End	75	\$1,223,793.88	12/20/2019		Interest earned, \$12,505.20; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$1,164.99); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$44,430.22)
0207	7635 S. East End	76	\$1,027,307.35	12/20/2019		Interest earned, \$10,527.51; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$1,095.74); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$39,353.27)
0215	7748 S. Essex	92	\$1,160,097.55	12/18/2019		Interest earned, \$11,903.73; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$903.82); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$41,716.33)
0223	7750 S. Muskegon	77	\$377,357.42	12/18/2019		Interest earned, \$4,046.85; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$944.26); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$38,170.40)
0231	7749-59 S. Yates	5	\$614,655.22	4/22/2020		Interest earned, \$6,398.51; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$573.95); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$37,587.83)
0249	7450 S. Luella	112	\$186,146.62	5/7/2020		Interest earned, \$2,001.03; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$397.62); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$21,770.93)
0256	4520-26 S. Drexel	63	\$6,233,407.20	5/21/2020		Interest earned, \$62,774.09; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$1,580.90); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$109,609.14)
0264	6749-59 S. Merrill	65	\$0.00	4/28/2020	8/11/2022	
0272	7110 S. Cornell	66	\$0.00	8/13/2020	8/11/2022	
0280	7109 S. Calumet	7	\$1,454,728.18	2/28/2022		Interest earned, \$15,176.52; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$661.26); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$56,141.44); refund from City of Chicago for overpayment of final water bill, \$3,622.45
0298	7600 S. Kingston	89	\$1,316,612.39	12/3/2020		Interest earned, \$13,707.96; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$574.80); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$55,880.86)
0306	7656 S. Kingston	90	\$89,508.60	12/2/2020		Interest earned, \$1,532.39; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$393.00); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$41,609.14)
0314	8201 S. Kingston	95	\$254,965.41	5/21/2020		Interest earned, \$2,727.22; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$325.27); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$24,962.14)
0322	8326-58 S. Ellis	96-99	\$1,272,837.38	6/11/2020		Interest earned, \$13,139.99; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$614.44); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$47,994.89)

## SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

## Balances of Funds in Property Specific Accounts as of June 30, 2023

Account Number	Account Name	Property Number	Account Balance (as of June 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/23 - 6/30/23
0330	6949-59 S. Merrill	101	\$1,460,176.25	12/1/2020		Interest earned, \$15,159.95; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$2,628.82); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$63,648.30)
0355	7546 S. Saginaw	88	\$518,743.33	5/13/2020		Interest earned, \$5,340.03; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$695.79); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$29,283.13)
0363	638 N. Avers	70	\$497,172.34	10/15/2021		Interest earned, \$5,703.81; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$610.42); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$69,604.17)
0371	5450 S. Indiana	4	\$1,776,595.68	6/25/2020		Interest earned, \$17,977.84; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$1,031.54); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$33,597.50)
0389	6437 S. Kenwood	6	\$1,325,418.56	6/25/2020		Interest earned, \$13,438.67; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$578.24); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$27,322.27)
0397	7300 S. St. Lawrence	49	\$281,546.97	7/27/2020		Interest earned, \$2,991.16; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$288.77); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$19,066.60)
0405	7760 S. Coles	50	\$82,668.18	6/26/2020		Interest earned, \$1,067.02; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$348.30); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$25,849.41)
0413	8000 S. Justine	54	\$155,614.66	6/26/2020		Interest earned, \$1,762.69; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$316.74); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$20,180.35)
0421	8107-09 S. Ellis	55	\$77,600.44	6/30/2020		Interest earned, \$987.18; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$408.14); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$24,155.72)
0439	8209 S. Ellis	56	\$221,410.36	7/1/2020		Interest earned, \$2,442.35; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$286.78); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$21,515.98)
0447	8214-16 S. Ingleside	57	\$184,391.56	6/30/2020		Interest earned, \$2,006.97; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$299.99); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$19,288.56)
0454	11117 S. Longwood	100	\$1,671,812.30	7/8/2020		Interest earned, \$16,933.38; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$661.22); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$31,011.91)
0462	1700 Juneway	1	\$2,732,906.28	10/20/2020		Interest earned, \$27,686.27; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$1,144.95); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$47,248.46)
0470	1131-41 E. 79th	67	\$1,210,918.79	12/22/2020		Interest earned, \$12,002.82; transfer from account 0850 to combine duplicate accounts, \$3,786.32

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

Balances of Funds in Property Specific Accounts as of June 30, 2023

Account Number	Account Name	Property Number	Account Balance (as of June 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/23 - 6/30/23
0488	2736 W. 64th	80	\$320,325.70	9/29/2020		Interest earned, \$3,482.51; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$422.93); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$20,329.30)
0496	3074 Cheltenham	74	\$966,450.98	9/24/2020		Interest earned, \$9,981.16; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$1,254.42); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$35,992.02)
0504	5618 S. Martin Luther King	110	\$593,845.81	9/29/2020		Interest earned, \$6,154.40; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$436.18); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$24,032.52)
0512	6250 S. Mozart	69	\$821,678.39	12/22/2020		Interest earned, \$8,863.52; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$488.90); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$75,804.94)
0520	6355 S. Talman	82	\$439,159.83	9/29/2020		Interest earned, \$4,615.29; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$333.22); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$21,405.62)
0538	6356 S. California	83	\$258,297.17	9/29/2020		Interest earned, \$2,856.82; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$377.42); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$20,949.05)
0546	6554-58 S. Vernon	111	\$496,463.01	10/15/2020		Interest earned, \$5,211.06; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$419.68); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$23,002.21)
0553	7051 S. Bennett	84	\$400,127.83	9/23/2020		Interest earned, \$4,347.92; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$341.18); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$23,800.70)
0561	7201 S. Constance	78	\$751,337.62	9/30/2020		Interest earned, \$8,333.81; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$723.29); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$36,988.84)
0579	7201-07 S. Dorchester	85	\$333,562.09	10/20/2020		Interest earned, \$3,705.55; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$530.08); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$21,465.23)
0587	7508 S. Essex	87	\$680,143.71	10/28/2020		Interest earned, \$7,138.05; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$633.64); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$26,682.40)
0595	7957 S. Marquette	93	\$202,560.95	9/21/2020		Interest earned, \$2,374.97; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$326.10); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$21,106.26)
0603	4533 S. Calumet	2	\$2,195,487.62	12/1/2020		Interest earned, \$22,129.36; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$1,008.97); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$36,459.58)
0611	1017 W. 102nd	16	\$0.00	5/26/2021	8/31/2022	
0629	1516 E. 85th	17	\$0.00	5/26/2021	8/31/2022	
0637	417 Oglesby	19	\$0.00	5/26/2021	8/31/2022	
0645	7922 S. Luella	20	\$0.00	5/26/2021	8/31/2022	
0652	7925 S. Kingston	21	\$0.00	5/26/2021	8/31/2022	
0660	8030 S. Marquette	23	\$0.00	5/26/2021	8/31/2022	
0678	8104 S. Kingston	24	\$0.00	5/26/2021	8/31/2022	

## SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

## Balances of Funds in Property Specific Accounts as of June 30, 2023

Account Number	Account Name	Property Number	Account Balance (as of June 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/23 - 6/30/23
0686	8403 S. Aberdeen	25	\$0.00	5/26/2021	8/31/2022	
0694	8405 S. Marquette	26	\$0.00	5/26/2021	1/13/2023	
0702	8529 S. Rhodes	27	\$0.00	5/26/2021	8/31/2022	
0710	9212 S. Parnell	29	\$0.00	5/26/2021	8/31/2022	
0728	10012 S. LaSalle	30	\$0.00	5/26/2021	8/31/2022	
0736	11318 S. Church	31	\$0.00	5/26/2021	8/31/2022	
0744	6554 S. Rhodes	36	\$0.00	5/26/2021	8/31/2022	
0751	6825 S. Indiana	37	\$0.00	5/26/2021	8/31/2022	
0769	7210 S. Vernon	38	\$0.00	5/26/2021	8/31/2022	
0777	7712 S. Euclid	39	\$0.00	5/26/2021	8/31/2022	
0785	8107 S. Kingston	41	\$0.00	5/26/2021	8/31/2022	
0793	8346 S. Constance	42	\$0.00	5/26/2021	8/31/2022	
0801	8432 S. Essex	43	\$0.00	5/26/2021	8/31/2022	
0819	8517 S. Vernon	44	\$0.00	5/26/2021	8/31/2022	
0827	2129 W. 71st	45	\$0.00	5/26/2021	8/31/2022	
0835	9610 S. Woodlawn	46	\$0.00	5/26/2021	8/31/2022	
0843	1401 W. 109th	51	\$19,762.84	5/26/2021		Interest earned, \$362.51; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$261.08); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$12,035.13)
0850	1139 E. 79th	67	\$0.00	n/a		Interest earned, \$24.13; transfer to account 0470 to combine duplicate accounts (\$3,786.32)
0868	4611 S. Drexel	64	\$4,937,431.19	5/14/2021		Interest earned, \$49,616.87; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$1,383.90); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$74,195.82)
0876	6217 S. Dorchester	68	\$2,188,947.32	7/6/2021		Interest earned, \$22,147.00; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$1,076.14); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$49,118.04)
0884	7255 S. Euclid	73	\$1,038,070.80	6/29/2021		Interest earned, \$10,606.72; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$536.58); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$32,159.74)
0892	7024 S. Paxton	72	\$1,874,870.84	4/22/2021		Interest earned, \$18,587.95
0900	4317 S. Michigan	81	\$802,382.26	12/2/2020		Interest earned, \$8,143.96; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$392.18); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$21,761.76)
0918	7701 S. Essex	91	\$713,509.79	11/16/2020		Interest earned, \$7,267.77; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$328.14); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$18,694.18)
0926	816 E. Marquette	94	\$811,770.86	11/18/2020		Interest earned, \$8,232.11; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$538.45); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$20,187.28)
0934	1422 E. 68th	107	\$409,301.40	6/23/2021		Interest earned, \$4,321.54; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$794.82); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$25,082.53)
0942	2800 E. 81st	108	\$426,456.51	4/30/2021		Interest earned, \$4,405.37; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$1,168.65); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$19,343.99)
0959	4750 S. Indiana	109	\$726,012.52	4/21/2021		Interest earned, \$7,392.77; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$332.22); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$22,613.93)



SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of June 30, 2023

Account Number	Account Name	Property Number	Account Balance (as of June 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/23 - 6/30/23
0967	7840 S. Yates	113	\$345,334.05	4/23/2021		Interest earned, \$3,593.93; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$1,160.51); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$18,680.44)
0975	7442-48 S. Calumet	86	\$519,189.42	11/16/2020		Interest earned, \$5,328.49; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$458.67); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$16,620.19)
0983	431 E. 42nd Place	115	\$55,679.39	11/5/2020		Interest earned, \$619.71; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$415.62); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$8,124.89)
0991	1414 E. 62nd Place	8	\$11,485.75	5/26/2021		Interest earned, \$238.14; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$1,444.70); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$10,273.42)
1007	2136 W. 83rd Street	18	\$0.00	5/26/2021	8/31/2022	
1015	7933 S. Kingston	22	\$0.00	5/26/2021	1/12/2023	
1023	8800 S. Ada	28	\$0.00	5/26/2021	1/12/2023	
1031	3213 S. Throop	32	\$0.00	5/26/2021	8/31/2022	
1049	3723 W. 68th Place	33	\$0.00	5/26/2021	3/2/2023	
1056	406 E. 87th Place	34	\$0.00	5/26/2021	8/31/2022	
1064	61 E. 92nd Street	35	\$0.00	5/26/2021	3/2/2023	
1072	7953 S. Woodlawn	40	\$0.00	5/26/2021	3/2/2023	
1080	5437 S. Laffin	47	\$0.00	5/26/2021	12/30/2022	
1098	6759 S Indiana	48	\$0.00	5/26/2021	8/31/2022	
1106	310 E 50th Street	52	\$147,541.78	5/26/2021		Interest earned, \$1,677.73; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$279.66); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$17,304.41)
1114	6807 S. Indiana	53	\$102,381.03	5/26/2021		Interest earned, \$1,135.55; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$269.30); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$11,941.72)
1122	7500 Eggleston	11	\$783,198.51	4/26/2019		Transfer from Receiver's account to restore net funds for unencumbered properties, \$781,992.90; interest earned, \$1,275.61
1130	7549 Essex	14	\$1,033,879.93	4/26/2019		Transfer from Receiver's account to restore net funds for unencumbered properties, \$1,032,196.03; interest earned, \$1,683.90
	<b>TOTAL FUNDS HELD:</b>		<b>\$64,988,768.73</b>			

# Exhibit F

## Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET  
SUITE 900  
CHICAGO, ILLINOIS 60605

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

July 19, 2023

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

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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. 6621157

Legal Fees for April 2023	\$9,828.00
Expenses Disbursed	<u>\$0.00</u>
<b>Due this Invoice</b>	<b>\$9,828.00</b>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Asset Analysis &amp; Recovery</u>			
4/3/2023	KBD	0.3	Exchange correspondence with government representatives regarding potential restitution in connection with separate criminal proceeding and exchange related correspondence with A. Watychowicz (defer).  Asset Analysis & Recovery
4/5/2023	KBD	0.3	Exchange correspondence with authorities in third party criminal proceeding regarding victim notification forms and prepare same (defer).  Asset Analysis & Recovery
4/6/2023	KBD	0.1	Exchange correspondence with A. Watychowicz regarding documents related to criminal proceeding (defer)..  Asset Analysis & Recovery
4/13/2023	KBD	0.2	Attention to investigation of potential asset .  Asset Analysis & Recovery
4/14/2023	KBD	0.2	Exchange correspondence with government representative regarding victim restitution information (.1); exchange correspondence with domain vendor regarding potential asset (.1).  Asset Analysis & Recovery
4/17/2023	KBD	0.3	Work on response to victim notification letter .  Asset Analysis & Recovery
4/19/2023	KBD	0.7	Work on declaration of victim losses and draft correspondence to government representatives .  Asset Analysis & Recovery
SUBTOTAL:			[ 2.1      819.00 ]

<u>Business Operations</u>			
4/13/2023	KBD	0.2	Exchange correspondence with K. Pritchard and J. Wine regarding utility payment issue (4611 Drexel).  Business Operations
4/18/2023	KBD	0.1	Exchange correspondence with property manager regarding utility refund checks (7109 Calumet).  Business Operations
4/19/2023	KBD	0.3	Attention to returned checks and exchange related correspondence with K. Pritchard (1401 W 109th, 6217 Dorchester, 7201 Constance).  Business Operations
4/29/2023	KBD	0.1	Exchange correspondence with J. Wine regarding utility refund checks from property manager (7109 Calumet).  Business Operations

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
SUBTOTAL:			[ 0.7      273.00 ]

Case Administration

4/18/2023	KBD	0.6	Confer with J. Wine and K. Pritchard regarding property bank accounts and tracking holdbacks. Case Administration
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SUBTOTAL:			[ 0.6      234.00 ]
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Claims Administration & Objections

4/3/2023	KBD	0.3	Exchange correspondence with J. Wine regarding recipient subpoena noncompliance and motion to compel production of information (defer) (.1); study correspondence from J. Wine regarding analysis of claims in connection with distribution order (Group 1) (.2).  Claims Administration & Objections
4/4/2023	KBD	0.3	Exchange correspondence with J. Wine regarding produced information regarding to third party litigation and study same (defer). Claims Administration & Objections
4/5/2023	KBD	0.4	Confer and exchange correspondence with J. Wine regarding motion to compel third party to produce information and cooperate relating to former property (defer). Claims Administration & Objections
4/7/2023	KBD	0.2	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59). Claims Administration & Objections
4/10/2023	KBD	0.2	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59). Claims Administration & Objections
4/11/2023	KBD	0.2	Study notes about claims platform (set59). Claims Administration & Objections
4/12/2023	KBD	1.8	Analysis of claim (6217 Dorchester) (.5); confer with J. Wine regarding analysis of claim (6217 Dorchester) (.6); review motion for adjudication of claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.3); confer with J. Wine regarding motion for adjudication of claims and motion to strike as premature (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2); study analysis of claim (7051 Bennett) (.2).  Claims Administration & Objections
4/13/2023	KBD	0.6	Telephone conference with SEC (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.4); exchange correspondence with M. Rachlis and J. Wine approach to addressing motion to adjudicate claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
4/14/2023	KBD	0.6	Confer with J. Wine regarding claims process and claims database (set59).
			Claims Administration & Objections
4/17/2023	KBD	0.5	Exchange correspondence with J. Wine and A. Watychowicz regarding analysis of claim and related communication from claimant (7625 East End) (.3); exchange correspondence with J. Wine regarding offer to claimant regarding properties (1131 E 79th, 7024 Paxton) (.1); exchange correspondence with J. Wine regarding planning for claims approach on properties and preparing for hearing before Judge Shah (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.1).
			Claims Administration & Objections
4/19/2023	KBD	0.9	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).
			Claims Administration & Objections
4/20/2023	KBD	1.4	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7); confer with J. Wine regarding claims and preparation for hearing before Judge Shah (Group 1) (.3); review prior correspondence with and regarding claimants and claims (Group 1) (.4).
			Claims Administration & Objections
4/21/2023	KBD	1.1	Draft and revise order setting proposed schedule for claims groups and exchange related correspondence with M. Rachlis and J. Wine (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.9); review claimant submissions relating to hearing before Judge Shah (Group 1) (.2).
			Claims Administration & Objections
4/24/2023	KBD	2.1	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5); telephone conference with SEC (set68) (.4); draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).
			Claims Administration & Objections
4/25/2023	KBD	3.9	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0); confer with SEC (set73) (.9).
			Claims Administration & Objections
4/26/2023	KBD	3.7	Prepare for hearing before Judge Shah on claims process (set73) (1.8); confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2); exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1); appear for hearing before Judge Shah (set73) (1.2); confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/27/2023	KBD	0.8	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant related to hearing before Judge Shah and distribution timing and related issues (Group 1) (.3); prepare spreadsheet regarding potential funds available for claims, investigation of records relating to same, and exchange related correspondence with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.5).  Claims Administration & Objections

SUBTOTAL: [ 19            7,410.00 ]

Distributions

4/7/2023	KBD	0.5	Confer and exchange correspondence with M. Rachlis and J. Wine regarding analysis of claims issues regarding Group 1 claims, communications with claimants , and proposed distribution order (Group 1).  Distributions
4/12/2023	KBD	0.1	Attention to returned check and claimant change of address (8326 Ellis).  Distributions
4/18/2023	KBD	0.2	Attention to returned checks and communications with bank and distribution recipients (3723 W 68th).  Distributions
4/21/2023	KBD	0.1	Exchange correspondence with K. Pritchard regarding returned checks and communications with bank (1401 W 109th, 6217 Dorchester, 7201 Constance).  Distributions
4/28/2023	KBD	0.2	Study correspondence from J. Wine regarding claimant plan for motion to stay distribution (Group 1) (.1); review correspondence from J. Wine regarding communication with claimant's counsel regarding analysis of claim (1422 E 68th) (.1).  Distributions

SUBTOTAL: [ 1.1            429.00 ]

Status Reports

4/13/2023	KBD	0.2	Exchange correspondence with J. Wine and K. Pritchard regarding gathering information for preparation of status report and related timing considerations.  Status Reports
4/20/2023	KBD	0.9	Study and revise draft status report and exchange related correspondence (.7); draft correspondence to bank representative regarding update for status report (.2).  Status Reports

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/21/2023	KBD	0.3	Revise draft status report and exchange related correspondence with J. Wine. Status Reports
4/27/2023	KBD	0.1	Attention to status report and preparation for submission to the Court. Status Reports
4/28/2023	KBD	0.2	Exchange correspondence with J. Wine regarding revision to status report. Status Reports

SUBTOTAL:

[ 1.7          663.00 ]

25.2          \$9,828.00

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	25.20	390.00	\$9,828.00



**SUMMARY**

Legal Services	\$9,828.00
Other Charges	\$0.00
<b>TOTAL DUE</b>	<hr/> <b>\$9,828.00</b> <hr/> <hr/>

## Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET  
SUITE 900  
CHICAGO, ILLINOIS 60605

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

July 19, 2023

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

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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. 6621158

Legal Fees for May 2023	\$12,012.00
Expenses Disbursed	<u>\$0.00</u>
<b>Due this Invoice</b>	<b>\$12,012.00</b>

Date	Indiv	Hours	Description
<u>Asset Analysis &amp; Recovery</u>			
5/3/2023	KBD	0.4	Evaluate potential asset and related communications to ascertain value and cost-benefit analysis. Asset Analysis & Recovery
SUBTOTAL:			[ 0.4      156.00 ]

<u>Case Administration</u>			
5/2/2023	KBD	1.1	Study memorandum regarding claims platform and related telephone conference with J. Wine and exchange related correspondence (1.0); exchange correspondence with J. Wine regarding accounts and funds relating to property and communication with claimant's counsel (1131 E 79th) (.1). Case Administration
5/3/2023	KBD	0.3	Telephone conference with claims vendor representative regarding claims data platform. Case Administration
5/4/2023	KBD	1.4	Confer with bank representative and K. Pritchard regarding account management issues (.3); confer with J. Wine regarding claims vendor data platform improvements (set68) (1.1). Case Administration
5/5/2023	KBD	1.2	Confer with J. Wine regarding claims platform improvements (.6); confer with claims vendor and J. Wine regarding platform functionality and improvements (.6). Case Administration
5/15/2023	KBD	0.3	Confer with claims vendor representatives and J. Wine regarding improvements to claims data database and platform. Case Administration
5/16/2023	KBD	0.2	Attention to opening new accounts. Case Administration
5/22/2023	KBD	0.2	Confer with claims vendor regarding improvements to claims database and reporting platform. Case Administration
SUBTOTAL:			[ 4.7      1,833.00 ]

Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/1/2023	KBD	0.9	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).
			Claims Administration & Objections
5/2/2023	KBD	0.8	Study communications regarding Group 1 claimants and exchange related correspondence with A. Watychowicz and J. Wine (Group 1) (.2); work on schedules for Groups 2 and 3 and exchange related correspondence with J. Wine and M. Rachlis (Group 2, Group 3) (.5); exchange correspondence with J. Wine regarding claimant's agreement to confidentiality order for claims materials (1700 Juneway) (.1).
			Claims Administration & Objections
5/3/2023	KBD	0.6	Telephone conferences with J. Wine regarding claims data platform (set68) (.2); exchange correspondence with J. Wine regarding confidentiality order enforcement and claims process and revised draft related correspondence to claimant (1700 Juneway) (.3); exchange correspondence with A. Watychowicz regarding communication with claimant relating to claims process and beneficiary issue (7300 St Lawrence, 7760 Coles, 7927 Essex) (.1).
			Claims Administration & Objections
5/4/2023	KBD	0.4	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2); draft correspondence to J. Wine regarding lack of response from claimant regarding offer to discuss property and claims related issues (1131 E 79th, 7024 Paxton) (.1); attention to claimant communication regarding opt-in for confidentiality order (1700 Juneway) (.1).
			Claims Administration & Objections
5/5/2023	KBD	2.1	Exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding framing reports, claims management, and service for Groups 2 and 3 (Group 2, Group 3) (.1); confer with J. Wine regarding claims management, potential additional claim, and service for Groups 2 and 3 (Group 2, Group 3) (.1); study and revise framing report for Group 2 (Group 2) (.3); telephone conference with J. Wine regarding framing report for Group 2 (Group 2) (.1); study and revise framing report for Group 3 (Group 3) (.3); telephone conference with J. Wine regarding framing report for Group 3 (Group 3) (.1); exchange and study various additional correspondence with J. Wine, M. Rachlis, and A. Watychowicz regarding framing reports and related review of revisions to framing reports (Group 2, Group 3) (1.1).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
5/6/2023	KBD	0.3	Study revised framing report and exchange related correspondence with J. Wine and M. Rachlis (Group 3).
			Claims Administration & Objections
5/8/2023	KBD	0.8	Consider service issues related to framing reports and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 2, Group 3) (.4); attention to correspondence from claimant in response to service of framing report and exchange related correspondence (Group 2) (.1); exchange correspondence with J. Wine regarding claimant's withdrawal of claim (5450 Indiana, 7927 Essex) (.1); study correspondence from J. Wine regarding communication with claimant regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.1); attention to communication from claimant and A. Watychowicz regarding claim (5450 Indiana) (.1).
			Claims Administration & Objections
5/9/2023	KBD	0.5	Attention to communication from claimants regarding framing report and procedure for claims process (Group 3) (.2); attention to communication with claimant regarding claimant identity and beneficiary inquiry (7300 St Lawrence, 7760 Coles, 7927 Essex) (.1); review correspondence from A. Watychowicz regarding claim and related documentation (7844 Ellis) (.1); attention to communication with unsecured claimant (defer) (.1).
			Claims Administration & Objections
5/10/2023	KBD	0.3	Revise draft response to claimant regarding withdrawal of claims (defer) (.2); revise draft response to counsel for claimant regarding claims and amounts claimed (Group 2) (.1).
			Claims Administration & Objections
5/11/2023	KBD	1.4	Exchange correspondence with J. Wine and A. Watychowicz regarding response to unsecured claimants regarding schedule for claims resolution (defer) (.2); further address communication with claimant regarding claimant identity and beneficiary inquiry (7300 St Lawrence, 7760 Coles, 7927 Essex) (.1); revise response to claimant regarding withdrawal of claim and exchange additional related correspondence (5450 Indiana, 7927 Essex) (.2); telephone conference with claimant regarding claims, groupings, and schedule and exchange related correspondence with A. Watychowicz (Group 3) (.4); exchange correspondence with claimant regarding claim information and procedure (Group 3) (.2); attention to funding of accounts for properties and exchange related correspondence with J. Wine and K. Pritchard (2909 E 78th, 3030 E 79th, 7300 Stewart, 7500 Eggleston, 7549 Essex) (.3).
			Claims Administration & Objections
5/12/2023	KBD	0.3	Exchange correspondence with J. Wine regarding response to claimant regarding communication with court (1422 E 68th) (.1); exchange correspondence with A. Watychowicz regarding claims and disputed claims process (1131 E 79th, 7749 Yates) (.1); exchange correspondence with A. Watychowicz and J. Wine regarding claimant's beneficiary and related communication (5450 Indiana, 7953 Marquette) (.1).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
5/15/2023	KBD	0.2	Confer with J. Wine regarding review of Group 3 claims (Group 3) (.1); review correspondence regarding efforts to resolve disputed claims and related communication with court (1422 E 68th) (.1).
			Claims Administration & Objections
5/16/2023	KBD	0.5	Confer with J. Wine regarding efforts to resolve disputed claims (1422 E 68th) (.1); attention to communications with claimant groups (Group 2, Group 3) (.2); draft correspondence to claimant regarding prospect of claims process (Group 3) (.1); attention to correspondence from claimant and confirmation of receipt of claim (Group 2) (.1).
			Claims Administration & Objections
5/17/2023	KBD	0.6	Exchange correspondence with A. Watychowicz regarding claimant withdrawal of claim (5450 Indiana, 7927 Essex) (.1); attention to communications to claims groups participants and exchange related correspondence (Group 2, Group 3) (.2); attention to communication from claimant related to class action (defer) (.1); exchange correspondence with claimant regarding Group 2 discovery requests (Group 2) (.2).
			Claims Administration & Objections
5/18/2023	KBD	0.5	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3); attention to funding of accounts and exchange related correspondence with K. Pritchard (2909 E 78th, 3030 E 79th, 7300 Stewart, 7500 Eggleston, 7549 Essex) (.2).
			Claims Administration & Objections
5/22/2023	KBD	1.7	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5); attention to communicating with claimants regarding efficient and proper use of claims group emails (Group 2, Group 3) (.4); exchange correspondence with J. Wine regarding efforts to resolved claims and related communications (310 E 50th) (.1); confer with and exchange correspondence with J. Wine and A. Watychowicz regarding communications with counsel for claimants regarding certain properties (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 7300 St Lawrence) (.7).
			Claims Administration & Objections
5/23/2023	KBD	2.9	Telephone conference with A. Watychowicz regarding communications with Group 3 claimants (Group 3) (.1); confer with J. Wine regarding analysis of Group 3 claims (Group 3) (1.0); confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3); attention to numerous claimant communications regarding Group 2 claims procedures (Group 2) (.2); exchange correspondence with A. Watychowicz regarding communication with claimant representative regarding estate issue (6250 Mozart, 7508 Essex, 7748 Essex) (.1); exchange correspondence with J. Wine and M. Rachlis regarding Group 1 claims analysis and new information about fund issue (Group 1) (.2).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/24/2023	KBD	1.4	Attention to communications with claimants relating to claims process (Group 2) (.2); exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2); study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2); prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).  Claims Administration & Objections
5/25/2023	KBD	0.4	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant relating to claims group discovery (Group 2) (.1); appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1); draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).  Claims Administration & Objections
5/30/2023	KBD	0.7	Attention to claimant communications, responses to same, and exchange related correspondence with A. Watychowicz (Group 2) (.3); attention to correspondence from claimant relating to claims group discovery and exchange related correspondence with A. Watychowicz (Group 2) (.1); exchange correspondence with A. Watychowicz regarding communication with claimant regarding class action (defer) (.1); attention to request from claimant's counsel regarding claims files and exchange related correspondence (5450 Indiana, 7749 Yates) (.2).  Claims Administration & Objections
5/31/2023	KBD	0.2	Exchange correspondence with A. Watychowicz regarding communication with claimant's counsel regarding claims files (5450 Indiana, 7749 Yates).  Claims Administration & Objections

SUBTOTAL: [ 17.5      6,825.00 ]

Distributions

5/2/2023	KBD	0.2	Attention to motion to stay distributions, communications with claimant's counsel, and exchange related correspondence with J. Wine and M. Rachlis (Group 1).  Distributions
5/6/2023	KBD	0.1	Study correspondence from claimant regarding distribution timing and related procedural issues (Group 1).  Distributions
5/8/2023	KBD	0.4	Revise correspondence to claimant regarding distribution timing and related procedural issues and exchange related correspondence with J. Wine and A. Watychowicz (Group 1) (.3); exchange correspondence with J. Wine regarding communication from claimant regarding claim and transfer of interest (Group 1) (.1).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
5/9/2023	KBD	1	Telephone conference with SEC (Group 1) (.2); study draft response to motion to stay distribution (Group 1) (.3); confer with M. Rachlis and J. Wine regarding motion to stay (Group 1) (.2); confer with J. Rak regarding legal research relating to motion to stay (Group 1) (.1); legal research relating to motion to stay (Group 1) (.2).
			Distributions
5/10/2023	KBD	0.6	Attention to correspondence from claimant and counsel for claimant regarding motion to stay and related procedures (Group 1) (.2); study draft response to motion to stay distribution and related correspondence from M. Rachlis (Group 1) (.4).
			Distributions
5/11/2023	KBD	3	Draft correspondence to counsel for claimant regarding motion to stay distribution (Group 1) (.1); work on response to motion to stay and exchange related correspondence and exchange related correspondence with A. Watychowicz (Group 1) (2.9).
			Distributions
5/12/2023	KBD	0.4	Telephone conference with SEC (.3); exchange correspondence with A. Watychowicz regarding response to claimant relating to motion to stay (Group 1) (.1).
			Distributions
5/15/2023	KBD	1.7	Revise response to claimant motion to stay and exchange related correspondence with M. Rachlis, A. Watychowicz and J. Wine (Group 1) (1.4); study claimants' response to motion to stay (Group 1) (.3).
			Distributions
5/17/2023	KBD	0.2	Attention to communication with claimants regarding distribution timing and motion to stay (Group 1) (.1); review correspondence from claimant regarding hearing on motion to stay and exchange related correspondence (Group 1) (.1).
			Distributions
5/22/2023	KBD	0.4	Study claimant reply in support of motion to stay distribution.
			Distributions

SUBTOTAL: [ 8      3,120.00 ]

Status Reports

5/24/2023	KBD	0.2	Study account balance information.
			Status Reports

SUBTOTAL: [ 0.2      78.00 ]



30.8 \$12,012.00

Summary of Activity

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	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	30.80	390.00	\$12,012.00

**SUMMARY**

Legal Services	\$12,012.00
Other Charges	\$0.00
<b>TOTAL DUE</b>	<b>\$12,012.00</b>

## Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET  
SUITE 900  
CHICAGO, ILLINOIS 60605

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

July 19, 2023

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

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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. 6621159

Legal Fees for June 2023	\$13,377.00
Expenses Disbursed	<u>\$0.00</u>
<b>Due this Invoice</b>	<b>\$13,377.00</b>

Date	Indiv	Hours	Description
<u>Case Administration</u>			
6/7/2023	KBD	0.2	Exchange correspondence with bank representative and K. Pritchard regarding banking matter. Case Administration
6/22/2023	KBD	0.3	Exchange correspondence with bank representative and K. Pritchard and J. Wine regarding interest issue. Case Administration
6/23/2023	KBD	0.4	Attention to execution of bank account records and exchange related correspondence with bank representative and K. Pritchard. Case Administration
6/30/2023	KBD	0.4	Exchange correspondence with M. Rachlis and J. Wine regarding rescheduled hearing before Judge Shah and potential motion to reschedule. Case Administration
SUBTOTAL:			[ 1.3      507.00 ]

Claims Administration & Objections

6/5/2023	KBD	1.2	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0); study correspondence from J. Wine regarding claims against property (7237 Bennett) (.2). Claims Administration & Objections
6/6/2023	KBD	0.6	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3); exchange correspondence with J. Wine regarding communication with claimant's counsel regarding potential resolution of claims against properties (1131 E 79th, 7024 Paxton) (.2); exchange correspondence with A. Watychowicz regarding communications issue with claimants (Group 2) (.1). Claims Administration & Objections
6/7/2023	KBD	0.4	Attention to communication with claimants regarding group communications and compliance with confidentiality order (Group 2) (.3); review correspondence and analysis regarding claim (4533 Calumet) (.1). Claims Administration & Objections
6/8/2023	KBD	0.5	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2); attention to claims process groupings and exchange related correspondence (set56) (.2); exchange correspondence with J. Wine regarding potential discovery (Group 2, Group 3) (.1). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/9/2023	KBD	2.2	<p>Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3); confer with M. Rachlis and J. Wine regarding Group 2 discovery issues and planning (Group 2) (.5); attention to response to claimant regarding determination of claim amounts (Group 2) (.1); study draft proposed revised claims groupings (set56) (.3).</p> <p>Claims Administration &amp; Objections</p>
6/11/2023	KBD	0.2	<p>Study and revise draft proposed revised claims groupings (set56).</p> <p>Claims Administration &amp; Objections</p>
6/12/2023	KBD	2.4	<p>Telephone conference with E. Duff regarding analysis of claim (6160 MLK) (.1); study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2); telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5); attention to claimant's counsel's request for records (Group 2) (.2); exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).</p> <p>Claims Administration &amp; Objections</p>
6/13/2023	KBD	1.8	<p>Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3); confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2); study and revise draft submission on claims process groupings and timing (set 56) (.5); exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).</p> <p>Claims Administration &amp; Objections</p>
6/14/2023	KBD	2.3	<p>Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3); confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6); study documentation submitted by claimant regarding claim against property and exchange related correspondence (6160 MLK) (.4); exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3); study claimant appellate brief (Group 1) (.3); study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).</p> <p>Claims Administration &amp; Objections</p>
6/15/2023	KBD	2.3	<p>Review appellate brief (Group 1) (.4); confer with M. Rachlis and J. Wine regarding appeal (Group 1) (.4); confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3); confer with M. Rachlis and J. Wine regarding discovery and Group 2 claims planning issues (Group 2) (.2); draft correspondence to A. Watychowicz regarding records relating to claim (6160 MLK) (.3); revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5); attention to communication with claimant regarding class action (defer) (.1); exchange correspondence regarding appeal (Group 1) (.1).</p> <p>Claims Administration &amp; Objections</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/16/2023	KBD	0.9	<p>Attention to communication regarding Group 2 claimants and claims (Group 2) (.1); exchange correspondence with J. Wine regarding appeal schedule and review related correspondence (Group 1) (.2); attention to communication with claimant regarding claims process and schedule (Group 3) (.1); review correspondence regarding claimant request for proposal and related correspondence (1131 E 79th, 7024 Paxton) (.1); study draft claims analysis chart and review related correspondence from J. Wine (Group 3) (.4).</p> <p>Claims Administration &amp; Objections</p>
6/17/2023	KBD	0.4	<p>Study correspondence regarding draft claims analysis chart and further review same (Group 3).</p> <p>Claims Administration &amp; Objections</p>
6/18/2023	KBD	0.1	<p>Exchange correspondence regarding draft claims analysis chart (Group 3).</p> <p>Claims Administration &amp; Objections</p>
6/19/2023	KBD	2.1	<p>Confer with M. Rachlis and J. Wine regarding Group 3 claims analysis (Group 3) (.8); confer with M. Rachlis and J. Wine regarding Group 2 claims analysis (Group 2) (.2); exchange correspondence with J. Wine regarding Group 3 documentation and claims analysis issues (Group 3) (.3); exchange correspondence with J. Wine regarding claims related discovery (6160 MLK) (.2); attention to communication with claimants regarding discovery issues (Group 2) (.1); draft correspondence to M. Rachlis and J. Wine regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.5).</p> <p>Claims Administration &amp; Objections</p>
6/20/2023	KBD	4.2	<p>Study claims analysis regarding CCF1 claims and exchange related correspondence (3030 E 79th, 7301 Stewart, 7500 Eggleston) (1.3); study draft framework for narrative on Group 3 claims submission (Group 3) (1.2); study property reports and related correspondence from M. Rachlis (1700 Juneway) (.1); review correspondence from A. Watychowicz and J. Wine regarding communication with Group 3 claimants (Group 3) (.2); review communication with Group 2 claimants and exchange related correspondence with A. Watychowicz and J. Wine (Group 2) (.2); exchange various correspondence regarding analysis of claims for Group 3 (Group 3) (.9); study revised narrative for Group 3 submission (Group 3) (.3).</p> <p>Claims Administration &amp; Objections</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/21/2023	KBD	3.2	Confer with J. Wine regarding submission on Group 3 claims (Group 3) (.2); study claims analysis regarding certain Group 3 claims and exchange related correspondence (2909 E 78th, 7549 Essex, 7927 Essex, 8047 Manistee) (1.5); attention to communication from claimant regarding claim and discovery (6160 MLK) (.2); attention to communication from claimants regarding production of documentation (Group 2) (.1); study and revise submission on Group 3 claims (Group 3) (.6); exchange correspondence regarding claimant documentation access and security (Group 2) (.2); draft correspondence to claimant regarding claims and further group timing and exchange related correspondence with A. Watychowicz and J. Wine (109 Laramie, 6250 Mozart) (.3); attention to production issue from claimant (6160 MLK) (.1).
			Claims Administration & Objections
6/22/2023	KBD	5.6	Study amicus brief for appeal (Group 1) (.4); confer with J. Wine regarding claims analysis and various related issues (Group 3) (1.4); additional review, revisions, and correspondence regarding Group 3 claims submission (Group 3) (3.8).
			Claims Administration & Objections
6/23/2023	KBD	0.4	Telephone conference with SEC (Group 1) (.2); attention to motion for extension of time on appeal (Group 2) (.1); exchange correspondence with M. Rachlis regarding funds in escrow (6949 Merrill) (.1).
			Claims Administration & Objections
6/26/2023	KBD	1	Exchange correspondence regarding claimant communication and amendment of distribution spreadsheet (Group 3) (.4); review order regarding jurisdictional statement and exchange related correspondence (Group 1) (.1); exchange correspondence with J. Wine and M. Rachlis regarding claims and discovery (5450 Indiana, 7749 Yates) (.5).
			Claims Administration & Objections
6/27/2023	KBD	0.1	Exchange correspondence with M. Rachlis and J. Wine regarding potential source of claims information (Group 2).
			Claims Administration & Objections
6/28/2023	KBD	0.3	Study and revise responses to claimant inquiry regarding various Group 2 issues (Group 2).
			Claims Administration & Objections
6/29/2023	KBD	0.2	Exchange correspondence with J. Wine and M. Rachlis regarding discovery issues and communications with claimants' counsel (Group 2).
			Claims Administration & Objections
6/30/2023	KBD	0.3	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant regarding claim, claims submission, and potential distribution amounts (Group 3).
			Claims Administration & Objections

SUBTOTAL:

[ 32.7      12,753.00 ]

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
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Distributions

6/6/2023	KBD	0.1	Exchange correspondence with J. Wine regarding claims and distribution issue (Group 1). Distributions
6/7/2023	KBD	0.1	Attention to amended distribution order and exchange related correspondence (3074 Cheltenham). Distributions

SUBTOTAL:			[ 0.2      78.00 ]
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Status Reports

6/8/2023	KBD	0.1	Draft correspondence to K. Pritchard and J. Wine regarding status report planning. Status Reports
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SUBTOTAL:			[ 0.1      39.00 ]
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34.3	\$13,377.00
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Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	34.30	390.00	\$13,377.00



**SUMMARY**

Legal Services	\$13,377.00
Other Charges	\$0.00
<b>TOTAL DUE</b>	<b>\$13,377.00</b>

# Exhibit G

## Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET  
SUITE 900  
CHICAGO, ILLINOIS 60605

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

July 19, 2023

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

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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. 6622157

Legal Fees for April 2023	\$46,581.00
Expenses Disbursed	<u>\$144.00</u>
<b>Due this Invoice</b>	<b>\$46,725.00</b>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Asset Analysis &amp; Recovery</u>			
4/3/2023	AW	0.2	Research and correspond with K. Duff regarding victim notification letter (defer). Asset Analysis & Recovery
4/5/2023	AW	0.3	Review and communicate with K. Duff regarding case files and prior production of documents (defer). Asset Analysis & Recovery
4/6/2023	AW	0.2	Research and email communication with K. Duff regarding prior communications with vendor (defer). Asset Analysis & Recovery
4/6/2023	JRW	0.1	Confer with K. Duff regarding release of domain names (defer). Asset Analysis & Recovery
4/7/2023	AW	0.6	Research regarding EB loss and related email to K. Duff (defer). Asset Analysis & Recovery
4/17/2023	AW	0.1	Review document production and related correspondence with K. Duff (defer). Asset Analysis & Recovery

SUBTOTAL: [ 1.5 222.00 ]

Business Operations

4/12/2023	KMP	0.2	Communicate with payee to request updated address for delivery of check for payment of expense ordered to be paid in connection with third motion for restoration, and related communications with K. Duff and bank representative (8326 Ellis). Business Operations
4/13/2023	JRW	0.4	Follow up with utility regarding overdue invoice (4611 Drexel). Business Operations
4/13/2023	KMP	0.2	Attention to notice from collection agency regarding check remitted for utility bill in connection with third restoration motion (4611 Drexel). Business Operations
4/17/2023	KMP	0.2	Communicate with J. Wine to confirm details of certain payment to vendor in connection with third restoration motion (1414 E 62nd). Business Operations
4/18/2023	JRW	0.4	Confer with collections agency regarding payments to utility and related summary to team (1401 W 109th, 4611 Drexel). Business Operations

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/18/2023	KMP	0.4	Communicate with K. Duff and J. Wine regarding checks relating to certain payments to vendors in connection with third restoration motion (1401 W 109th, 4611 S Drexel, 6217 Dorchester, 7201 Constance, 7656 Kingston) (.3); further communication with J. Wine and vendor in connection with details of payment issued to vendor in connection with third restoration motion (1414 E 62nd) (.1).  Business Operations
4/19/2023	JRW	0.1	Confer with K. Duff and K. Pritchard regarding utility payment checks (1409 W 109th, 6217 Dorchester, 7201 Constance).  Business Operations
4/19/2023	KMP	0.3	Further communicate with K. Duff and J. Wine regarding returned checks relating to certain payments to vendor in connection with third restoration motion and review related records (1401 W 109th, 4611 S Drexel, 6217 Dorchester, 7201 Constance).  Business Operations
4/20/2023	KMP	0.2	Prepare correspondence to bank representatives regarding checks relating to certain payments to vendor in connection with third restoration motion and related communication with K. Duff (1401 W 109th, 4611 S Drexel, 6217 Dorchester, 7201 Constance).  Business Operations
4/21/2023	KMP	0.2	Telephone conference with bank representative regarding checks relating to certain payments to vendor in connection with third restoration motion and related communications with K. Duff and J. Wine (1401 W 109th, 4611 S Drexel, 6217 Dorchester, 7201 Constance).  Business Operations
4/25/2023	AW	0.3	Attention to correspondence regarding utilities and related communication with K. Pritchard (defer) (.1); communicate with J. Wine regarding signed contracts (defer) (.2).  Business Operations
4/25/2023	KMP	0.2	Review notices from collection agency relating to amounts disbursed to utility company in connection with third restoration motion (4611 Drexel, 7201 Constance).  Business Operations

SUBTOTAL: [ 3.1      542.00 ]

Case Administration

4/3/2023	AW	0.1	Attention to filed motion to compel discovery and docket presentment of motion.  Case Administration
4/5/2023	JRW	0.1	Exchange correspondence with claims vendor regarding status of claims review platform.  Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/6/2023	JRW	1.1	Attention to testing of new claims review platform, prepare list of issues regarding same, and related correspondence with vendor . Case Administration
4/7/2023	JRW	1.4	Meet with claims vendor regarding issues identified in claims review platform (.6); prepare memorandum regarding issues identified in claims review platform (.8). Case Administration
4/10/2023	JRW	0.7	Continued testing and analysis of claims review platform. Case Administration
4/11/2023	JR	0.8	Exchange communication with J. Wine regarding claims platform and the process of updating claimant information in same. Case Administration
4/11/2023	JRW	2.2	Work with K. Duff regarding training on new claims review platform (1.3); confer with J. Rak regarding claims review issues and review platform (.8); correspondence to team regarding claims review platform (.1). Case Administration
4/12/2023	JR	0.4	Further communication with J. Wine regarding claims portal. Case Administration
4/13/2023	JR	0.7	Communication with J. Wine regarding claims portal and suggested updates to same. Case Administration
4/13/2023	JRW	0.7	Meet with J. Rak regarding claim review platform and procedures. Case Administration
4/14/2023	AW	0.1	Attention to order updating hearing schedule and related docket update (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee). Case Administration
4/14/2023	JRW	2.7	Prepare memorandum regarding bugs and enhancements to claims review platform and related correspondence with claims vendor (1.5); confer with K. Duff regarding claims process and claims database (.6); meeting with claims database vendor regarding database performance issues (.6). Case Administration
4/17/2023	JRW	0.5	Exchange correspondence with property manager and K. Pritchard regarding refund check (.2); exchange several correspondence with claims review database vendor and provide spreadsheets to same (.3). Case Administration
4/18/2023	JRW	0.3	Conference with K. Duff and K. Pritchard regarding segregated bank accounts . Case Administration
4/21/2023	JRW	0.3	Exchange correspondence with K. Pritchard and K. Duff regarding cashier's checks (.2); exchange correspondence with claims vendor regarding claims review platform (.1).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Case Administration
4/27/2023	AW	0.4	Prepare update to receivership web page and related communication with IT vendor (defer).
			Case Administration
4/28/2023	AW	0.1	Communicate with J. Wine regarding counsel service list.
			Case Administration
4/29/2023	JRW	0.2	Follow-up with claims vendor regarding open issues.
			Case Administration
SUBTOTAL:			[ 12.8      3,016.00 ]

Claims Administration & Objections

4/3/2023	AW	0.2	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).
			Claims Administration & Objections
4/3/2023	JR	6.5	Continue working on claims, review claims submissions for properties (2909 E 78th, 4108 Monticello, 4520 Drexel, 4611 Drexel, 638 Avers, 6801 East End, 7255 Euclid, 7549 Essex, 7600 Kingston, 7635 East End, 7546 Saginaw, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Lender, LLC).
			Claims Administration & Objections
4/3/2023	JRW	0.8	Exchange correspondence with plaintiff's counsel in state foreclosure action , related review of settlement agreement and communications with K. Duff and M. Rachlis (defer).
			Claims Administration & Objections
4/3/2023	MR	0.2	Attention to issues on state foreclosure action and settlement (defer).
			Claims Administration & Objections
4/4/2023	AW	0.1	Communicate with J. Wine regarding request from claimant (set73).
			Claims Administration & Objections
4/4/2023	JR	5.8	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 4317 Michigan, 4520 Drexel, 6801 East End, 7024 Paxton, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis, SSDF4).
			Claims Administration & Objections
4/4/2023	JRW	0.7	Attention to responding to claimant inquiry (set73) (.1); continued correspondence and telephone conferences with counsel in state court action regarding production in response to subpoena and related review of documents (defer) (.6).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/5/2023	JRW	2	Multiple correspondence and telephone conferences with various counsel in state court action regarding response to subpoena, motion to compel, and related review of additional document production (defer) (1.6); confer with K. Duff regarding motion to compel documents relating to former property (defer) (.3); correspondence to Judge Shah's clerk regarding withdrawal of motion to compel (defer) (.1).
			Claims Administration & Objections
4/5/2023	MR	0.2	Attention to withdrawal of motion to compel (defer).
			Claims Administration & Objections
4/6/2023	JRW	3.1	Update claims review notes for claimant (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7749 Yates, 7834 Ellis, 7957 Marquette, 8326 Ellis, SSDF1) (1.6); detailed review of claims (400 S Kilbourn Avenue, 6355-59 S Talman Avenue, 6558 S Vernon Avenue, 701 S 5th, 7051 Bennett, 7109 Calumet, 7616 Phillips, 7953 Marquette, SSDF4) (1.5).
			Claims Administration & Objections
4/7/2023	AW	0.9	Work with J. Wine on revisions to second amended proposed order approving distribution, file notice, and email claimants regarding same (Group 1).
			Claims Administration & Objections
4/7/2023	JRW	2.5	Detailed review of claims (4315 Michigan, 7748 Essex, 7749 Yates) (.9); detailed review of claims (7749 Yates) (.3); detailed review of claims (6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7749 Yates) (1.3).
			Claims Administration & Objections
4/7/2023	MR	0.2	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).
			Claims Administration & Objections
4/10/2023	AW	0.8	Response to email inquiries from claimants regarding claims process (set68) (.2); communicate with claimant's counsel regarding class action (defer) (.1); follow up with J. Wine regarding second amended order regarding distribution (Group 1) (.1); review total amounts claimed against properties and related email to J. Wine (1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee) (.4).
			Claims Administration & Objections
4/10/2023	JRW	5.2	Confer with A. Watychowicz regarding proposed order and related correspondence to court (Group 1) (.3); detailed review of claims and related database searches (400 Kilbourn, 4315 Michigan, 4611 Drexel, 7450 Luella, 7748 Essex, 7749 Yates) (2.6); detailed review of claims (2909 E 78th, 3030 E 79th, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (1.7); detailed review of claim (7749 Yates) (.3); telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).
			Claims Administration & Objections



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/10/2023	KMP	0.2	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).  Claims Administration & Objections
4/11/2023	JR	3.7	Review email communication from J. Wine related to property EBF mortgage information and respond accordingly (6217 Dorchester) (.2); continue working on claims, review claims submissions for properties (4317 Michigan, 7024 Paxton, 7546 Saginaw, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 8326 Ellis) (3.5).  Claims Administration & Objections
4/11/2023	JRW	3.7	Detailed review of claims (11117 Longwood, 4533 Calumet, 7109 Calumet, 7237 Bennett, 7749 Yates) (.5); confer with A. Watychowicz regarding claimant inquiry (set73) (.1); detailed review of claims (1131 E 79th, 7749 Yates) (.6); detailed review of claims (7656 Kingston, 7749 Yates) (.9); correspondence to K. Duff regarding claims review procedures (set59) (.3); detailed review of claims and related database research (1700 Juneway, 4611 Drexel, 7749 Yates, SSDF1, SSDF4) (1.3).  Claims Administration & Objections
4/12/2023	AW	0.2	Response to claimant's email regarding class action (defer) (.1); attention to motion filed by claimant and related email to counsel (Group 3) (.1).  Claims Administration & Objections
4/12/2023	JR	6.9	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4).  Claims Administration & Objections
4/12/2023	JRW	4.4	Detailed review of claim submission , conduct database searches and review documents (638 Avers, 6356 California, 6437 Kenwood, 7051 Bennett, 7237 Bennett, 7748 Essex, 7749 Yates, 7834 Ellis) (2.7); telephone conference with J. Rak regarding claim review issues (set59) (.2); conference with K. Duff regarding analysis of claim (6217 Dorchester) (.6); review claimants' motion to adjudicate interest in properties, confer with and compile materials for K. Duff, and begin drafting motion to strike same (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.9).  Claims Administration & Objections
4/12/2023	MR	0.3	Attention to motion to adjudicate claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).  Claims Administration & Objections
4/13/2023	AW	0.1	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).  Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/13/2023	JR	6	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 638 Avers, 7024 Paxton, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4, SSDF8).  Claims Administration & Objections
4/13/2023	JRW	4.7	Attention to claimant inquiry (set73) (.1); revise draft motion to strike motion for adjudication of claims , review court order rescheduling hearing and related correspondence with K. Duff (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.3); correspond with J. Rak regarding claim (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.1); detailed review of claims and related database searches (6001 Sacramento, 638 Avers, 7024 Paxton, 7546 Saginaw, 7749 Yates) (2.1); database research regarding rollovers to equity fund (defer) (.7); detailed review of claims and related database searches (7546 Saginaw, 7748 Essex, 7749 Yates) (1.4).  Claims Administration & Objections
4/13/2023	MR	0.3	Attention to email from claimant (set73) (.1); attention to exchange regarding motion to adjudicate and court order on schedule (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2).  Claims Administration & Objections
4/14/2023	AW	0.2	Communicate with claims vendor regarding new claim (7834 Ellis) (.1); update claimant's contact information (310 E 50th, 6801 East End, 7237 Bennett, 8209 Ellis, 8214 Ingleside) (.1).  Claims Administration & Objections
4/14/2023	JR	5.5	Continue working on claims, review claims submissions for properties (638 Avers, 7255 Euclid, 7749 Yates, SSDF8).  Claims Administration & Objections
4/14/2023	JRW	1.8	Work with J. Rak regarding claims review (set59) (.5); attention to claim review (638 Avers, 6356 California, 6437 Kenwood, 7051 Bennett, 7237 Bennett, 7748 Essex, 7749 Yates, 7834 Ellis) (.9); attention to review of claim (7749 Yates) (.4).  Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/17/2023	AW	1.4	Communication with claimant regarding clarification of his claim (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1); communicate with J. Wine and later claimant regarding Receiver's revised recommendation (Group 1) (.1); draft email response to claimant regarding Receiver's review of claim and recommendation (Group 1) (.1); attention to filing from claimant, review email exchanges with the Receiver, summarize issue with emails from claimant , and related communications to K. Duff and J. Wine (400 Kilbourn, 526 W 78th, 6356 California, 6558 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7616 Phillips, 7625 East End, 7635 East End, 7656 Kingston, SSDF4) (.6); communicate with K. Duff regarding claimants' notices (set73) (.1); review claimant's claims and confirm with database records (6356 California, 638 Avers, 6437 Kenwood, 7051 Bennett, 7237 Bennett, 7748 Essex, 7749 Yates, 7750 Muskegon, 7834 Ellis) (.1); review emails with claimant and confirm Receiver's recommendation (Group 1) (.2); email J. Wine regarding correction to claim (4533 Calumet, 4611 Drexel, SSDF4) (.1).
			Claims Administration & Objections
4/17/2023	JR	5.6	Continue working on claims, review claims submissions for properties (109 Laramie, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 5955 Sacramento, 6001 Sacramento, 6250 Mozart, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7508 Essex, 7749 Yates, SSDF4, SSDF8) (5.5); review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).
			Claims Administration & Objections
4/17/2023	JRW	6.6	Review letter to court from claimant and related research regarding legacy fund and correspondence with K. Duff and A. Watychowicz (7625 East End, SSDF4) (1.4); detailed review of claim submissions (1700 Juneway, 400 Kilbourn, 4611 Drexel, 6217 Dorchester, 7107 Bennett, 7749 Yates, 8107 Ellis) (2.3); study claim submission and update claim review notes (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (2.6); draft and revise responses to claimant inquiries (Group1) (.3).
			Claims Administration & Objections
4/17/2023	MR	0.2	Attention to claimant's letter (7625 East End, SSDF4).
			Claims Administration & Objections
4/18/2023	AW	0.1	Response to claimant regarding update to claims (4533 Calumet, 4611 Drexel).
			Claims Administration & Objections
4/18/2023	JR	5.5	Continue working on claims, review claims submissions for properties (109 Laramie, 1131 E 79th, 5955 Sacramento, 6217 Dorchester, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7546 Saginaw, 7237 Bennett, 7834 Ellis, SSDF4).
			Claims Administration & Objections
4/18/2023	JRW	0.3	Research on Cook County Recorder's site regarding recorded EBF mortgages (11117 Longwood, 6437 Kenwood, 7927 Essex).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
4/19/2023	AW	0.1	Email claimant information regarding class action (defer).
			Claims Administration & Objections
4/19/2023	JR	6.8	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 4520 Drexel, 6250 Mozart, 638 Avers, 6801 East End, 7255 Euclid, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Lender, LLC).
			Claims Administration & Objections
4/19/2023	JRW	0.2	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).
			Claims Administration & Objections
4/20/2023	AW	0.4	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1); communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1); research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).
			Claims Administration & Objections
4/20/2023	JR	4.5	Continue working on claims, review claims submissions for properties (7024 Paxton, 7051 Bennett, 7546 Saginaw, 7750 Muskegon, 7834 Ellis, 8326 Ellis).
			Claims Administration & Objections
4/20/2023	JRW	2.2	Study claimant submission and related review of deeds, mortgages and releases in Cook County Recorder title histories (5450 Indiana, 7749 Yates) (.8); meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7); confer with K. Duff regarding claimant submissions for upcoming hearing (Group1) (.3); review email correspondence and other materials in preparation for hearing (set73) (.4).
			Claims Administration & Objections
4/21/2023	AW	1.2	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1); communicate with J. Wine regarding request from claimant (set73) (.1).
			Claims Administration & Objections
4/21/2023	JR	4.5	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4317 Michigan, 5001 Drexel, 6217 Dorchester, 6437 Kenwood, 701 S 5th, 7255 Euclid, 7549 Essex, 8047 Manistee, 8326 Ellis).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/21/2023	JRW	1.1	Review proposed schedule for claim groups 2 and 3, related correspondence and revisions to same (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.4); review claims and prior claim review notes (6949 Merrill) (.5); review position statements of claimants (Group 1) (.2).  Claims Administration & Objections
4/21/2023	MR	0.2	Attention to correspondence regarding upcoming hearing, groups and schedule (Group 2, Group 3).  Claims Administration & Objections
4/23/2023	JRW	1.7	Review claims against Group 2 properties and related review of deeds, mortgages and releases in Cook County Recorder title histories (1700 Juneway, 6160 MLK, 6949 Merrill).  Claims Administration & Objections
4/24/2023	AW	0.2	Communicate with J. Rak regarding claims files and access to same (5955 Sacramento, 6001 Sacramento).  Claims Administration & Objections
4/24/2023	JR	5.5	Continue working on claims, review claims submissions for properties (1117 Longwood, 2736 W 64th, 3030 E 79th, 3915 Kimball, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6217 Dorchester, 6437 Kenwood, 7051 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7957 Marquette, SSDF6).  Claims Administration & Objections
4/24/2023	JRW	10.2	Attention to claimant inquiry (set73) (.2); meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5); continued review of Group 2 institutional lender claims (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (1.0); telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5); continued preparation for hearing (set73) (1.1); telephone conference with claimants' counsel regarding potential settlement discussions (1131 E 79th, 7024 Paxton) (.1); exchange correspondence with claimants' counsel regarding claimants' letters to the court and related communications with K. Duff (Group 1) (.2); review and revise proposed scheduling order for groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6); detailed review of claim (7024 Paxton, 7834 Ellis) (.5); detailed review of claims (2909 E 78th, 7024 Paxton, 7201 Dorchester, 7508 Essex, 7549 Essex, 8047 Manistee) (1.1); detailed review of claims (3030 E 79th, 4533 Calumet, 638 Avers, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston) (1.2); review claim review notes and conduct database searches regarding claims (2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 8047 Manistee) (2.2).  Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/24/2023	MR	2.2	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5); further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7). Claims Administration & Objections
4/25/2023	AW	0.3	Follow up communication with J. Rak regarding claims files and access to same (5955 Sacramento, 6001 Sacramento) (.2); communicate with J. Wine regarding update to claims (4533 Calumet, 4611 Drexel) (.1). Claims Administration & Objections
4/25/2023	JR	4.5	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 5955 Sacramento, 6355 Talman, 7442 Calumet, 7600 Kingston, 8326 Ellis, SSDF4). Claims Administration & Objections
4/25/2023	JRW	6.6	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0); conference call with SEC, K. Duff and M. Rachlis regarding claims process (set73) (.9); study January 2020 memorandum regarding claims process (set68) (.2); confer with A. Watychowicz regarding claim (4533 Calumet, 4611 Drexel, SSDF4) (.1); review claims and claim review notes regarding property (7927 Essex) (.4); study claim and related EquityBuild documents (2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 8047 Manistee) (.4); confer with A. Watychowicz regarding framing report and email distribution list for Groups 2 and 3, update proposed order, and related correspondence with K. Duff and M. Rachlis (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6); study claimant submissions and draft outline of potential response to same (Group 1) (1.0). Claims Administration & Objections
4/25/2023	MR	5.5	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0); participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9); further preparation for upcoming hearing (set73) (.7); attention to Group 1 issues (Group 1) (.4); attention to issues regarding claim groupings (set68) (.5). Claims Administration & Objections
4/26/2023	AEP	0.4	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59). Claims Administration & Objections



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/26/2023	AW	4.3	<p>Confer with J. Wine regarding and start working on draft exhibits to framing report (Group 2, Group 3) (3.8); communicate with J. Wine regarding update to claims (4533 Calumet, 4611 Drexel) (.2); attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2); communicate with J. Wine regarding beneficiary issue (7300 Lawrence, 7760 Coles, 7927 Essex) (.1).</p> <p>Claims Administration &amp; Objections</p>
4/26/2023	JR	6.5	<p>Continue working on claims, review claims submissions for properties (4317 Michigan, 4533 Calumet, 5955 Sacramento, 6355 Talman, 7026 Cornell, 7442 Calumet, 7656 Kingston, 8326 Ellis).</p> <p>Claims Administration &amp; Objections</p>
4/26/2023	JRW	4	<p>Attention to claimant inquiries (set73) (.6); review motion for adjudication of claims in preparation for hearing (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2); appearance in court for status hearing and rulings (set73) (1.2); conferences with counsel and claimants regarding claims process and planning for same (set68) (.4); exchange correspondence with claimants' counsel regarding potential settlement and review notes regarding analysis of claims (1422 E 68th) (.3); telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5); exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1); revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4); exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).</p> <p>Claims Administration &amp; Objections</p>
4/26/2023	MR	3.5	<p>Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5); conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2); participate in status hearing (set73) (1.2); conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4); various follow up regarding prospective claims process (set68) (.2).</p> <p>Claims Administration &amp; Objections</p>
4/27/2023	AW	4.9	<p>Follow up call with J. Wine regarding framing report and complete draft exhibits (Group 2, Group 3) (3.9); communicate with K. Duff regarding distribution (Group 1) (.1); communicate with vendor regarding updates to claimants' contact information (set73) (.1); communicate with J. Wine regarding updates to claimants' contact information requests sent to vendor (2909 E 78th, 3030 E 79th, 5201 Washington, 6160 MLK, 7301 Stewart, 7549 Essex, 7500 Eggleston, 7834 Ellis, 8047 Manistee) (.6); follow up communications with J. Wine regarding beneficiary issue (7300 Lawrence, 7760 Coles, 7927 Essex) (.1); email J. Wine regarding correction to claims (4533 Calumet, 4611 Drexel) (.1).</p> <p>Claims Administration &amp; Objections</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/27/2023	JR	6.8	Continue working on claims, review claims submissions for properties (109 N Laramie, 2909 E 78th, 4317 Michigan, 4533 Calumet, 5955 Sacramento, 6001 Sacramento, 6355 Talman, 7026 Cornell, 7107 Bennett, 7442 Calumet, 7549 Essex, 7656 Kingston, 8047 Manistee, 8326 Ellis, SSDF4).  Claims Administration & Objections
4/27/2023	JRW	0.5	Confer with A. Watychowicz regarding framing reports for groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.1); exchange correspondence with claims vendor regarding claims portal (set59) (.1); telephone conference with claimants' counsel regarding potential settlement (1422 E 68th) (.2); confer with A. Watychowicz regarding response to claimant inquiry (set73) (.1).  Claims Administration & Objections
4/27/2023	KMP	0.3	Review information regarding deposits of sales proceeds for certain properties and related communications with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee).  Claims Administration & Objections
4/28/2023	JR	6	Continue working on claims, review claims submissions for properties (109 N Laramie, 3637 Richmond, 6001 Sacramento, 7026 Cornell, 7107 Bennett, 7200 Stony Island, 7834 Ellis, 8326 Ellis, SSDF4).  Claims Administration & Objections
4/28/2023	JRW	0.6	Draft correspondence to claimant regarding settlement discussions (1422 E 68th) (.2); confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1); correspondence with claimants' counsel regarding claims and claims process (1422 E 68th, 3074 Cheltenham, 6949 Merrill, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.3).  Claims Administration & Objections
4/29/2023	JRW	0.3	Review portal and correspond with claims vendor regarding revision to claim information (2909 E 78th, 7549 Essex, 7834 Ellis, 8047 Manistee).  Claims Administration & Objections
SUBTOTAL:			[ 182.9      36,490.00 ]

Distributions

4/2/2023	MR	0.5	Attention to proposed claims distribution plan and related follow up (Group 1).  Distributions
4/3/2023	JRW	0.1	Exchange correspondence with M. Rachlis regarding further review of claims for distribution order (Group 1).  Distributions



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/3/2023	MR	0.1	Exchange correspondence with J. Wine regarding distribution plan (Group 1). Distributions
4/6/2023	JRW	0.1	Exchange correspondence regarding amended distribution order (Group 1). Distributions
4/6/2023	MR	0.1	Further attention to correspondence on amended distribution order (Group 1). Distributions
4/7/2023	JRW	1.5	Conference with K. Duff and M. Rachlis regarding analysis of claims for proposed distribution order (Group 1) (.5); draft notice and work with A. Watychowicz to finalize and file second amended distribution order and exhibits (Group 1) (1.0). Distributions
4/7/2023	MR	0.6	Confer with K. Duff and J. Wine regarding analysis of claims issues regarding Group 1 claims, communications with claimants , and proposed distribution order (Group 1) (.3); review and comment on proposed distribution order and related follow up and review of exhibits (Group 1) (.3). Distributions
4/18/2023	KMP	0.6	Confer with K. Duff and J. Wine, and communicate with bank representatives regarding status of check request and interest accumulation issues in connection with property distributions, and related review of records (3723 W 68th, 61 E 92nd, 7953 Woodlawn). Distributions
4/19/2023	KMP	0.2	Further communicate with bank representatives regarding status of check request and interest accumulation issues in connection with property distributions (3723 W 68th, 61 E 92nd, 7953 Woodlawn). Distributions
4/27/2023	JRW	0.2	Exchange correspondence with K. Duff and A. Watychowicz regarding response to claimant inquiries regarding Group 1 distributions (Group1). Distributions

SUBTOTAL: [ 4      1,113.00 ]

Status Reports

4/11/2023	AW	0.2	Review past status reports and communicate with J. Wine regarding claims lists. Status Reports
4/13/2023	JRW	0.4	Exchange various correspondence with team regarding status report for first quarter 2023. Status Reports

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/13/2023	KMP	1.9	Begin work on financial exhibits for 1Q2023 status report and related communications with K. Duff and J. Wine. Status Reports
4/14/2023	KMP	2.4	Continue working on financial exhibits for 1Q2023 status report. Status Reports
4/17/2023	AW	0.3	Review Receiver's and claims' email accounts and communicate with J. Wine regarding communications with claimants. Status Reports
4/17/2023	KMP	5.6	Continue working on financial exhibits for 1Q2023 status report and related communication with J. Wine. Status Reports
4/18/2023	JRW	2.3	Preparation of status report for first quarter 2023. Status Reports
4/18/2023	KMP	2.5	Continue working on financial exhibits for 1Q2023 status report and forward to J. Wine for review (2.1); confer with K. Duff and J. Wine regarding certain issues relating to property account balances spreadsheet (.4). Status Reports
4/19/2023	JRW	3.1	Attention to preparation of first quarter 2023 status report. Status Reports
4/20/2023	JRW	1.6	Continued drafting and revision of first quarter status report. Status Reports
4/20/2023	KMP	2.6	Review and redline draft 1Q2023 status report and related communications with K. Duff and J. Wine (.8); update spreadsheets and calculate unpaid fees for reporting in 1Q2023 status report and related communications with J. Wine (1.8). Status Reports
4/21/2023	JRW	1	Work with K. Pritchard on calculations for status report and related review and revision of spreadsheets and analysis to K. Duff (.7); final revisions and correspondence to SEC regarding status report (.3). Status Reports
4/21/2023	KMP	1.1	Confer with J. Wine update regarding calculation of unpaid fees for reporting in 1Q2023 status report and revise related spreadsheets (.8); prepare pdf copies of exhibits to status report and forward to J. Wine (.3). Status Reports
4/27/2023	AW	0.1	Communicate with K. Pritchard regarding exhibits to status report. Status Reports
4/27/2023	JRW	0.3	Further revision of first quarter 2023 status report. Status Reports
4/27/2023	KMP	0.4	Review revised draft status report (.3); communicate with A. Watychowicz regarding certain exhibits to status report (.1). Status Reports

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/28/2023	AW	1.1	Prepare two versions of exhibit to status report and related communication with K. Pritchard. Status Reports
4/28/2023	JRW	0.3	Revise first quarter status report and finalize for filing. Status Reports
4/28/2023	KMP	1.1	Review, revise, finalize and file 1Q2023 status report and exhibits, and related communications with EB team (1.0); communicate with J. Wine and A. Watychowicz regarding certain exhibits to status report (.1). Status Reports
4/28/2023	MR	0.4	Review and follow up on status report. Status Reports

SUBTOTAL:			[ 28.7	5,198.00 ]
			233	\$46,581.00

Other Charges	Description	
	Google suite for April 2023	144.00
SUBTOTAL:		[ 144.00 ]
Total Other Charges		\$144.00

Summary of Activity			
	Hours	Rate	
Pritchard, Kathleen M.	20.80	140.00	\$2,912.00
Rachlis, Michael	14.50	390.00	\$5,655.00
Rak, Justyna	92.50	140.00	\$12,950.00
Watychowicz, Ania	19.50	140.00	\$2,730.00
Wine, Jodi Rosen	85.30	260.00	\$22,178.00
Porter, Andrew E	0.40	390.00	\$156.00

**SUMMARY**

Legal Services	\$46,581.00
Other Charges	\$144.00
<b>TOTAL DUE</b>	<b>\$46,725.00</b>

## Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET  
SUITE 900  
CHICAGO, ILLINOIS 60605

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

July 19, 2023

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

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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. 6622158

Legal Fees for May 2023	\$50,155.00
Expenses Disbursed	<u>\$191.71</u>
<b>Due this Invoice</b>	<b>\$50,346.71</b>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Accounting/Auditing</u>			
5/3/2023	JRW	0.1	Confer with K. Pritchard regarding transferring money to consolidate property accounts. Accounting/Auditing
5/3/2023	KMP	0.3	Communications with K. Duff, J. Wine, and bank representative regarding merging duplicate accounts and other account management issues, and review related account records. Accounting/Auditing
5/4/2023	KMP	1	Participate in web conference with K. Duff and bank representative regarding account management issues (.4); effectuate transfer of funds to merge duplicate property accounts and related communications with K. Duf and J. Wine (.3); update ledgers for Receiver's accounts to reflect recent transactions (.2); communicate with K. Duff regarding increase to interest rate on Receiver's accounts (.1).  Accounting/Auditing
5/9/2023	KMP	0.3	Attention to communication with bank representative regarding confirmation of interest rate increase for Receiver's accounts (.1); prepare deposit of utility refund to property account (.2). Accounting/Auditing
5/12/2023	KMP	0.3	Update spreadsheet for Receiver's accounts to reflect recent transactions. Accounting/Auditing
SUBTOTAL:			[ 2            292.00 ]

<u>Business Operations</u>			
5/5/2023	JRW	0.1	Email to claimants' counsel regarding consolidation of property accounts (1131 E 79th). Business Operations
5/9/2023	KMP	0.2	Confer with K. Duff and J. Wine regarding status of communications with utility company relating to checks disbursed from third restoration for utility payments (1401 W 109th, 6217 Dorchester, 7201 Constance).  Business Operations
5/10/2023	KMP	0.2	Communicate with property manager regarding refund checks for property utilities (7109 Calumet). Business Operations
5/11/2023	KMP	0.6	Review spreadsheet relating to restoration of funds to certain properties, and related communications with K. Duff and J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex).  Business Operations

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/12/2023	JRW	0.4	Telephone conference with People's Gas regarding payment of outstanding balances and related correspondence to K. Pritchard (1401 W 109th, 6217 Dorchester, 7201 Constance). Business Operations
5/12/2023	KMP	0.3	Communicate with J. Wine regarding confirmation of mailing address for delivery of checks to utility company in connection with third restoration and prepare transmittal of checks (1401 W 109th, 6217 Dorchester, 7201 Constance). Business Operations

SUBTOTAL:

[ 1.8            312.00 ]

Case Administration

5/1/2023	AW	0.1	Review receivership webpage and request update. Case Administration
5/1/2023	JRW	0.5	Study exported report from claims review portal and related communications with claims vendor (set68). Case Administration
5/2/2023	JRW	2	Confer with K. Duff regarding claims review portal, update list of outstanding issues, and related correspondence to claims vendor (set68) (.9); meet with claims vendor regarding reports and platform (set68) (.8); review and respond to correspondence regarding prioritization of issues regarding claims portal (set68) (.3). Case Administration
5/3/2023	AW	0.3	Request update to Receivership web page (.1); attention to entered orders, related emails to counsel, and docket update (.2). Case Administration
5/3/2023	JRW	1.3	Exchange correspondence with claims vendor regarding mapping of data to portal and update on pending items and requests for information (set68). Case Administration
5/4/2023	JRW	0.3	Exchange correspondence with claims vendor regarding fields in claims review platform (set68). Case Administration
5/5/2023	JRW	0.8	Conference with claims vendor regarding demonstration of search function (.2); meet with claims vendor and K. Duff regarding updates on claims review portal (set68) (.6). Case Administration
5/8/2023	AW	0.2	Request update to receivership webpage. Case Administration
5/9/2023	JRW	1.7	Conference call with claims vendor and J. Rak regarding portal enhancement and status of updates (.4); work with J. Rak and claims vendor on claims portal design elements (1.3). Case Administration



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/10/2023	AW	0.5	Prepare update to receivership webpage and related email to IT vendor (.3); communicate with clerk regarding docketing error (.2). Case Administration
5/10/2023	JRW	0.9	Respond to further questions from claims vendor regarding portal requirements and review related revisions (set68). Case Administration
5/11/2023	AW	0.1	Attention to notice of correction and corrected filing and related email to counsel. Case Administration
5/11/2023	KMP	0.2	Confer with J. Rak regarding communications relating to opening of property account. Case Administration
5/12/2023	AW	0.1	Follow up with IT vendor regarding updates to webpage. Case Administration
5/12/2023	JRW	0.2	Telephone and email communications regarding claims portal (set68). Case Administration
5/15/2023	JRW	0.2	Confer with K. Duff regarding claims portal and related scheduling of tutorial on reporting. Case Administration
5/15/2023	JRW	0.3	Conference call with vendor and K. Duff regarding claim review portal (set68). Case Administration
5/16/2023	AW	0.3	Request update to receivership webpage. Case Administration
5/16/2023	JRW	1.5	Exchange multiple correspondence with claims vendor regarding claims review portal (set68) (.4); attend training session on reporting functionality of claims review portal (set68) (.6); conference with claims vendor , A. Watychowicz and J. Rak regarding claims portal issues (.5). Case Administration
5/17/2023	AW	0.3	Docket deadlines related to approved groups. Case Administration
5/22/2023	JR	1.6	Communication with J. Wine regarding review and testing of the claims portal as it relates to generating reports (.1); review report tutorial recording, practice test and generate various reports on the claims reporting portal (1.5). Case Administration
5/22/2023	JRW	0.2	Conference call with claims vendor regarding claims review portal development update (set68). Case Administration
5/23/2023	JR	1.5	Review and further test reporting platform and generate report, communication with J. Wine generating and producing reports for review.

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Case Administration
5/24/2023	JR	6.1	Review email from J. Wine associated with claims report that was generated from claims platform, provide information to specific questions and issues associated with same (1.5); further review bank's reporting portal and identify issues associated with the platform, further related communications with J. Wine (1.7); phone meeting with bank representative identifying previous concerns and new issues, discussing timelines for resolution (1.2); additional communication with J. Wine related to generating reports from claims platform and resolving various issues (.6); review email from J. Wine and bank representative relating to proof of claim data that will be imported into claims platform, related review, and further communicate with J. Wine and bank representative identifying issue (1.1).
			Case Administration
5/24/2023	JRW	1.2	work with J. Rak, K. Duff, A. Watychowicz and vendor regarding issues related to claim review portal and reporting (set68) (1.1); communicate with K. Pritchard regarding returned checks (.1).
			Case Administration
5/25/2023	AW	0.1	Attention to entered order regarding extension to submission about revised proposed grouping of properties, email counsel re same and update docket.
			Case Administration
5/26/2023	JR	1	Review email from bank representative related to claim portal updates, review implemented updates and respond accordingly (.5); exchange communication with bank representative requesting various updates to the claims portal (.5).
			Case Administration
5/29/2023	JR	1.6	Communication with J. Wine regarding request to review and test the claims portal as it relates to generating reports (.1); review report tutorial recording, practice test and generate various reports on the reporting portal (1.5).
			Case Administration
5/31/2023	AW	0.6	Prepare update to receivership webpage and related email to IT vendor.
			Case Administration

SUBTOTAL: [ 25.7      4,930.00 ]

Claims Administration & Objections

5/1/2023	AW	0.4	Confer with M. Rachlis regarding class action (defer) (.1); review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/1/2023	JR	2.7	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 6001 Sacramento, 6217 Dorchester, 7026 Cornell, 7834 Ellis, 8326 Ellis) (2.2); communication with J. Wine regarding finalizing various property claims for funds as they relate to the lender statements of account, review same and further communicate with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.5)
			Claims Administration & Objections
5/1/2023	JRW	1.4	Attention to claimant inquiries (set73) (.2); exchange correspondence with vendor regarding property grouping (2909 E 78th, 7549 Essex, 8047 Manistee) (.1); telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7); exchange correspondence with claimants' counsel regarding property account balance (1131 E 79th) (.2); confer with J. Rak regarding claims review (1414 E 62nd, 1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2).
			Claims Administration & Objections
5/1/2023	MR	1	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9); conference with A. Watychowicz regarding class action (defer) (.1).
			Claims Administration & Objections
5/2/2023	AW	0.2	Communicate with K. Duff and J. Wine regarding received communications (Group 1) (.1); response to claimant's inquiry regarding class action (defer) (.1).
			Claims Administration & Objections
5/2/2023	JR	6.3	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 4533 Calumet, 6356 California, 7026 Cornell, 7201 Dorchester, 7927 Essex).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/2/2023	JRW	1.4	Correspondence with claimant and claimants' counsel regarding withdrawal of claim (1422 E 68th) (.1); confer with J. Rak regarding claim and update master spreadsheet (7026 Cornell) (.1); telephone conference with claimants' counsel regarding claims against particular property and Group 2 claims process (6949 Merrill) (.3); drafting, revision, and communications with K. Duff and M. Rachlis regarding schedules for claim groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.8); exchange correspondence with K. Duff regarding claimant opting out of confidentiality order (1700 Juneway) (.1).  Claims Administration & Objections
5/2/2023	MR	0.4	Attention to orders and schedule for draft of claims process (Group 2, Group 3).  Claims Administration & Objections
5/3/2023	AW	2.7	Response to claimant and update to claimant's contact information (7051 Bennett, 7107 Bennett) (.2); response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7); response to follow up email from claimant regarding receiver's recommendation (Group 1) (.1); email communications with counsel regarding confidentiality order and related email to claimant (Group 2) (.4); communicate with counsel regarding submitted acknowledgement forms (Group 1) (.1); work with J. Wine on update to standard response to claimants (set73) (.1); review claim forms and related email communication with J. Wine (4520 Drexel, 7237 Bennett, 7508 Essex, 7927 Essex, 8100 Essex, 8326 Ellis) (1.1).  Claims Administration & Objections
5/3/2023	JR	7	Continue working on claims, review claims submissions for properties (11117 Longwood, 4533 Calumet, 6356 California, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7508 Essex, 7834 Ellis, SSDF4) (6.8); communication with J. Wine regarding assistance with claims review relating to funds (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2).  Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/3/2023	JRW	6.1	Work with A. Watychowicz on framing report and distribution lists for Groups 2 and 3 and related correspondence with claimants' counsel (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2); separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6); work with K. Duff, M. Rachlis and A. Watychowicz regarding correspondence to claimant opting out of confidentiality order (1700 Juneway) (.4); attention to review of claims for Group 3 position statement (3030 E 79th, 7301 Stewart, 7500 Eggleston) (2.5); attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6); factual research regarding claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2); detailed review of claims (3030 E 79th, 4533 Calumet, 6250 Mozart, 7301 Stewart, 7500 Eggleston) (.9); detailed review of claims (3030 E 79th, 4533 Calumet, 6250 Mozart, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 816 Marquette, 8201 Kingston, 8326 Ellis) (.7).
			Claims Administration & Objections
5/3/2023	MR	0.4	Attention to claimant's issues regarding confidentiality (1700 Juneway).
			Claims Administration & Objections
5/4/2023	AW	1.1	Review claim and communications with claimant's counsel and related email to J. Wine (3030 E 79th, 4520 Drexel, 7301 Stewart, 7500 Eggleston, SSDF2) (.2); update service list as per claimant's agreement to abide to confidentiality order (Group 2) (.2); communicate with counsel regarding follow up from claimant (7300 St Lawrence, 7760 Coles, 7927 Essex) (.1); review claims list and email submissions and communicate with J. Wine regarding necessary update (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDF4) (.6).
			Claims Administration & Objections
5/4/2023	JR	4.2	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 7237 Bennett, 7546 Saginaw).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/4/2023	JRW	5.6	Telephone conference with claimants' counsel regarding Group 2 schedule (6949 Merrill) (.1); review claims (1131 E 79th, 4520 Drexel, SSDF1) (.8); study claims (1131 E 79th) (1.0); telephone conference with claimants' counsel regarding Group 2 framing report (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.1); conference call with claimants' counsel regarding property's inclusion in Group 2 (6160 MLK) (.2); work with A. Watychowicz and K. Duff on framing reports for Groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.4); attention to claims review and related correspondence with claimants' counsel (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDF4) (1.5); confer with K. Duff regarding upcoming property groupings (set68) (.4); conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).
			Claims Administration & Objections
5/5/2023	AW	5.6	Draft a framing report and email J. Wine with request for feedback (Group 2) (.4); work with J. Wine on revisions to framing reports and updates to claims lists and email lists (Group 2, Group 3) (4.3); finalize, file with the Court, and serve framing report on claimants (Group 2, Group 3) (.6); call with J. Wine regarding claims process (set73) (.3).
			Claims Administration & Objections
5/5/2023	JR	5.5	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 7107 Bennett, 7549 Essex, 7834 Ellis, 8047 Manistee).
			Claims Administration & Objections
5/5/2023	JRW	5.3	Continued preparation of framing reports and proposed schedules for groups 2 and 3, and various related discussions with K. Duff and A. Watychowicz (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (2.7); confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4); review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9); continue reviewing claims against properties and related correspondence with claimants' counsel (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDF4) (1.3).
			Claims Administration & Objections
5/5/2023	KMP	0.3	Review and comment on Group 2 framing report (Group 2).
			Claims Administration & Objections
5/5/2023	MR	1.4	Attention to framing report issues (Group 2, Group 3).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/8/2023	AW	6.3	Communicate with K. Duff and J. Wine regarding response to inquiry regarding appeal and related email to claimant (Group 1) (.2); response to email from claimant regarding framing report (Group 2) (.1); attention to communications with claimants and work to update email service list (Group 2, Group 3) (3.7); attention to email from claimant and update claims list (5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.2); communicate with counsel regarding email to all claimants regarding framing reports and finalize project (Group 2, Group 3) (.7); communicate with counsel regarding Receiver's recommendation (Group 1) (.1); attention to emails from counsel for claimants and update contact information (Group 2) (.2); attention to newly filed appeal and docketing statement, related email to counsel, and updates to docket (Group 1) (.2); review prior communications with claimant regarding abandonment of claims and related exchange with counsel (5450 Indiana, 7927 Essex) (.2); review claims and submit recommendation to K. Duff and J. Wine (5450 Indiana, Group 3, SSDF4) (.7).
			Claims Administration & Objections
5/8/2023	JR	7.3	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4930 Cornelia, 11117 Longwood, 4611 Drexel, 701 S 5th, 7301 Steward, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 7834 Ellis, 8047 Manistee).
			Claims Administration & Objections
5/8/2023	JRW	2.3	Work with A. Watychowicz regarding strategy for addressing bounced emails and related correspondence with counsel for City of Chicago and claimant (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.5); attention to inquiries from claimants (set73) (.7); exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4); exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2); review claim and confer with J. Rak regarding analysis of same (4611 Drexel) (.3); exchange correspondence with counsel for claimant regarding potential settlement discussions and related communications with K. Duff and M. Rachlis regarding strategy (1131 E 79th, 7024 Paxton) (.2).
			Claims Administration & Objections
5/8/2023	KMP	0.2	Confer with A. Watychowicz regarding correspondence to claimants relating to Groups 2 and 3 framing reports (Group 2, Group 3).
			Claims Administration & Objections
5/8/2023	MR	0.5	Attention to various orders on appeal issues (Group 1) (.3); attention to follow up issues regarding Group 2 and Group 3 framing report (Group 2, Group 3) (.2).
			Claims Administration & Objections



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/9/2023	AW	1.7	<p>Communicate with claimants regarding documents, claims, and proposed grouping of properties (4533 Calumet, 5450 Indiana, 7300 St Lawrence, 7760 Coles, 7927 Essex, 7953 Marquette) (.4); email exchanges with claimants to update email service list (Group 2, Group 3) (.2); respond to claimant regarding Receiver's recommendation (Group 1) (.1); follow up email to claimant regarding update to claims list (5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.1); review claims and submit draft emails to K. Duff and J. Wine (7844 Ellis, SSDF4, SSDF6) (.3); communicate with counsel regarding his client's claims (11117 Longwood, 3915 Kimball, 4108 Monticello, 4019 Indiana, 4109 Kimball, 4351 Calumet, 5001 Drexel, 9531 Fairfield, SSDF4) (.2); prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3); review claim and communicate with claimant's counsel regarding status (5201 Washington) (.1).</p> <p>Claims Administration &amp; Objections</p>
5/9/2023	JR	1.8	<p>Continue working on claims, review claims submissions for properties (4930 Cornelia, 701 S 5th, 2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 8047 Manistee).</p> <p>Claims Administration &amp; Objections</p>
5/9/2023	JRW	0.3	<p>Attention to claimant inquiries (set73) (.2); confer with A. Watychowicz and J. Rak regarding changes to master spreadsheet (4611 Drexel, 7834 Ellis) (.1).</p> <p>Claims Administration &amp; Objections</p>
5/10/2023	AW	3.6	<p>Further follow up with claimant regarding claimant issues (7300 St Lawrence, 7760 Coles, 7927 Essex) (.1); communicate with claimant regarding claim and related email to J. Wine regarding claims portal update (5450 Indiana) (.2); email exchange with claimant to update email service list (Group 2) (.1); communicate with claimant regarding grouping of properties (8100 Essex) (.1); communicate with counsel regarding claimant's abandonment request (5450 Indiana, 7927 Essex) (.1); draft email to claimant regarding appeal issues and related exchange with counsel (Group 1) (.1); update claimant's counsel information (Group 2) (.1); detailed review of claim, extensive research regarding loaned amounts, draft email to counsel for approval, and related email exchanges (6160 MLK) (2.2); attention to email from claimant regarding update to custodian name and related email exchange with J. Wine (7748 Essex) (.1); review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2); finalize draft orders setting scheduled for approved groups and related email to counsel (Group 2, Group 3) (.3).</p> <p>Claims Administration &amp; Objections</p>



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/10/2023	JR	5.6	Continue working on claims, review claims submissions for properties (109 Laramie, 4109 Kimball, 4930 Cornelia, 701 S 5th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 6160 MLK, 6217 Dorchester, 6355 Talman, 6548 Campbell, 6801 East End, 7026 Cornell, 7301 Stewart, 7450 Luella, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 8047 Manistee, SSDF1, SSDF4).  Claims Administration & Objections
5/10/2023	JRW	1.9	Correspondence regarding claim and confer with A. Watychowicz and vendors regarding required updates to master spreadsheet (5450 Indiana) (.3); correspondence with J. Rak regarding analysis of claim (7026 Cornell, SSDF4) (.3); correspondence to court regarding proposed orders commencing Group 2 and Group 3 proceedings (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2); review claims and revise correspondence to claimants' counsel (6160 MLK) (.6); attention to responding to claimant inquiries (set 73) (.5).  Claims Administration & Objections
5/11/2023	AW	1.8	Communicate with claimants regarding upcoming discovery, clarification of claims, and email issues (Group 2) (.3); respond to claimant regarding fund investment (SSDF4) (.1); follow up with K. Duff and J. Wine regarding claimant beneficiary questions (7300 St Lawrence, 7760 Coles, 7927 Essex) (.1); follow up with J. Wine regarding claimants and proposed responses (set73) (.1); communicate with J. Wine regarding set up of claims in portal (5450 Indiana) (.1); request update to claims portal (5450 Indiana) (.2); research and communicate with K. Duff regarding emails from claimants (Group 1) (.9).  Claims Administration & Objections
5/11/2023	JR	4.3	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4109 Kimball, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (2.6); review email from J. Wine relating to an update from claimant and work on update (7748 Essex) (.9); review email from K. Duff requesting information related to orders approving the sale of group 1 properties (3074 Cheltenham, 7625 East End, 7635 East End, 7201 Constance, 7750 Muskegon) (.3); further communication with K. Duff regarding research for information related to property bank account (7748 Essex) (.5).  Claims Administration & Objections
5/11/2023	JRW	4.8	Attention to claimant inquiries (set73) (.8); review orders, prepare spreadsheet regarding transfer of funds to segregated property accounts, and related analysis to K. Duff and K. Pritchard (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex) (.8); continued review of claims against properties (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDF4) (2.5); review claims, update claims review sheet, and related correspondence with J. Rak (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.7).  Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/12/2023	AW	2.9	Correspond with claimant regarding abandonment of claim (5450 Indiana, 7927 Essex) (.1); correspond with claimant regarding fund investment (SSDF4) (.1); communications with K. Duff regarding draft response, email response to claimant regarding approved distribution and appeal issues , and work on response to follow-up question (Group 1) (.2); draft email response to claimant regarding claims process (1131 E 79th, 7749 Yates) (.1); clarification email regarding claims process (Group 2, Group 3) (.3); update email addresses for claimants (Group 3) (.2); review prior communications with claimant , and related email to J. Wine (Group 1) (.4); further review and research regarding trust agreement and related email to J. Wine (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 4528 Michigan, 7237 Bennett, 7255 Euclid, 7750 Muskegon) (.2); communicate with K. Duff regarding emails from claimants (Group 1) (.1); attention to documents from claimant's beneficiary and related communication with counsel (5450 Indiana, 7953 Marquette) (.1); detailed review of claim and correspond with J. Wine regarding recommendation to update claim (7834 Ellis, SSDF6) (1.1).  Claims Administration & Objections
5/12/2023	JR	6.1	Continue working on claims, review claims submissions for properties (2909 E 78th, 4109 Kimball, 7026 Cornell, 7549 Essex, 8047 Manistee) (2.6); exchange communication with J. Wine regarding review of various claims for final recommendation related to distributions for an EquityBuild fund and update same (3030 E 79th, 7301 Stewart, 7500 Eggleston) (3.5).  Claims Administration & Objections
5/12/2023	JRW	4.1	Review settlement correspondence and related email exchange with claimant (1422 E 68th) (.3); meet with J. Rak regarding Group 3 position statement (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.5); study claim review notes in preparation for drafting position statement (2909 E 78th, 7549 Essex, 8047 Manistee) (2.0); attention to claimant inquiries (.2); telephone conference with claimant's representative regarding claims (1102 Bingham, 3074 Cheltenham, 4825 Michigan, 4611 Drexel, 7237 Bennett, 7255 Euclid, 7750 Muskegon) (.4); review export report regarding successors and trustees identified in POCs (defer) (.7).  Claims Administration & Objections
5/12/2023	MR	0.1	Attention to correspondence regarding property 107 (1422 E 68th).  Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/15/2023	AW	2.5	Email claimant regarding update to claims (7748 Essex) (.1); update claimants' contact information and related confirming emails (6160 MLK, 8100 Essex) (.2); review claim entry and follow up with claims vendor (5450 Indiana) (.1); attention to documents from claimant's beneficiary and update to claims (Group 2) (.1); follow up with J. Wine regarding submission of proposed orders (Group 2, Group 3) (.1); review claims portal and confirm requested updates were completed (set73) (.2); draft email response to claimant and related communication with counsel (6250 Mozart) (.1); attention to duplicative claims and related communications with J. Wine (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7927 Essex) (.7); prepare a claims list with duplicative claims and related email to J. Wine, and reformat for submission purposes (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7927 Essex) (.9).
			Claims Administration & Objections
5/15/2023	JR	6.5	Review various claims for final recommendation related to distributions for EquityBuild funds (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7927 Essex, 7549 Essex, 8047 Manistee).
			Claims Administration & Objections
5/15/2023	JRW	1.1	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2); review correspondence between claimant's counsel and Judge Kim regarding settlement discussions (1422 E 68th) (.1); confer with J. Rak regarding claims analysis (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.2); attention to claim review (7748 Essex) (.2); confer with A. Watychowicz regarding instances with more than one claim with same claim number (7748 Essex) (.4).
			Claims Administration & Objections
5/15/2023	KMP	0.3	Review bank records and provide current property account balances for Group 1 properties to K. Duff (Group 1) (.2); confer with A. Watychowicz regarding voicemail message from claimant (defer) (.1).
			Claims Administration & Objections
5/15/2023	MR	0.5	Attention to orders regarding Group 2 properties (Group 2) (.1); attention to filing regarding Group 3 properties (Group 3) (.4).
			Claims Administration & Objections
5/16/2023	AW	3.4	Follow-up email to claimant regarding approved distribution and appeal issues (Group 1) (.1); work with counsel on emails to claimants from approved groups and standard discovery requests (Group 2, Group 3) (2.4); email claimants regarding entered summary proceedings and instructions on how to proceed (Group 2, Group 3) (.3); confirm claimants' emails are on the email list and communicate with claimants regarding prior communications and email issues (Group 3) (.4); further reformatting of duplicative claims list and related email to J. Wine (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7927 Essex) (.2).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
5/16/2023	JR	3.5	Review various claims for final recommendation related to distributions for EquityBuild fund (7927 Essex).
			Claims Administration & Objections
5/16/2023	JRW	2.7	Attention to service email for Group 2 and 3 orders (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6); review and revise standard discovery requests for Groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.3); telephone conference with claimant regarding class action matter (defer) (.1); attention to renumbering claims (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7927 Essex) (.4); review records and exchange correspondence with K. Duff regarding analysis of claims against property (1422 E 68th) (.5); review claims analysis and related correspondence with J. Rak (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.8).
			Claims Administration & Objections
5/16/2023	KMP	0.3	Communications with K. Duff, J. Wine, and bank representatives regarding establishment of new property accounts (7500 Eggleston, 7549 Essex).
			Claims Administration & Objections
5/16/2023	MR	0.5	Attention to issues on opening accounts for Group 3 properties and communications regarding initiation of group (Group 3) (.3); attention to Group 2 claims communications (Group 2) (.2).
			Claims Administration & Objections
5/16/2023	SZ	0.3	Attention to receipt of claimants' power of attorney (5450 Indiana, 7953 Marquette).
			Claims Administration & Objections
5/17/2023	AW	0.7	Respond to claimant regarding unsecured claim (7616 Phillips) (.1); update emails service lists (Group 2, Group 3) (.1); confirm removal of emails from service list (5450 Indiana, 7927 Essex) (.1); email claimant regarding class action (defer) (.1); email claimant regarding approved distribution and appeal issues (Group 1) (.1); draft email to claimant and related communication with counsel (Group 1) (.1); communicate with counsel regarding claimants' requests for transcript (Group 1) (.1).
			Claims Administration & Objections
5/17/2023	JR	6.2	Review email from J. Wine requesting updates to claim rollover information and returns on investments, analyze claims and further communication with J. Wine regarding related production (3030 E 79th, 7301 Stewart, 7500 Eggleston) (3.9); review various claims for final recommendation related to distributions for EquityBuild fund (7927 Essex) (1.5); continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 7026 Cornell, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.8).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
5/17/2023	JRW	0.1	Attention to claimant inquiries (Group 2).
			Claims Administration & Objections
5/17/2023	KMP	0.4	Further communications with K. Duff, J. Wine, and bank representatives regarding establishment of new property accounts (7500 Eggleston, 7549 Essex) (.2); communicate with K. Duff and J. Wine regarding confirmation of funds to be transferred to unfunded accounts (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex) (.2).
			Claims Administration & Objections
5/17/2023	MR	0.1	Update on efforts to resolve claims regarding property 107 (1422 E 68th).
			Claims Administration & Objections
5/18/2023	AW	0.5	Email claimants regarding transcript of April 26, 2023 proceedings (Group 1) (.2); start creation of email distribution group (Group 2) (.3).
			Claims Administration & Objections
5/18/2023	JR	6.6	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6217 Dorchester, 7026 Cornell, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7927 Essex, 8047 Manistee).
			Claims Administration & Objections
5/18/2023	JRW	1.3	Review and revise spreadsheet calculating net transfers to property accounts, related exchange of correspondence with K. Pritchard, and research regarding first and second restoration motions (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex) (.8); exchange correspondence with counsel for claimants regarding proposed adjustment to claims Group 2 and related conference with K. Duff (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.4); attention to claimant inquiry regarding standard discovery (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.1).
			Claims Administration & Objections
5/18/2023	KMP	0.5	Further communications with K. Duff and J. Wine regarding confirmation of funds to be transferred to unfunded accounts, review related orders and spreadsheets, and effectuate transfers from Receiver's account (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex).
			Claims Administration & Objections
5/18/2023	MR	0.2	Attention to email regarding Group 2 issues and participants (Group 2).
			Claims Administration & Objections
5/19/2023	AW	0.3	Continue creation of email distribution group (Group 2).
			Claims Administration & Objections
5/19/2023	JR	4.6	Continue working on claims, review claims submissions for properties (6217 Dorchester, 7026 Cornell).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/20/2023	AW	0.5	Continue creation of email distribution groups (Group 2, Group 3) (.3); review emails in EquityBuild email account and related communication with K. Duff and J. Wine (Group 2, Group 3) (.2).  Claims Administration & Objections
5/22/2023	AW	0.6	Complete creation of email distribution group (Group 3) (.3); communicate with J. Wine regarding receiver's recommendation (Group 1) (.1); communicate with J. Wine regarding tracking of discovery responses and groups setup (Group 2) (.2).  Claims Administration & Objections
5/22/2023	JR	4.5	Continue working on claims, review claims submissions for properties (4317 Michigan, 5201 Washington, 7237 Bennett, 7255 Euclid, SSDF6).  Claims Administration & Objections
5/22/2023	JRW	7	Exchange correspondence with claimants' counsel regarding proposed changes to property grouping (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 6160 MLK, 7300 St. Lawrence) (.2); review Group 2 claimant emails and discovery responses and draft message regarding discovery obligations and proper use of email distribution list (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (2.1); meet with K. Duff and M. Rachlis regarding properties identified by claimants for adjustments to claims process (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 6160 MLK, 7300 St. Lawrence) (.5); meet with K. Duff and M. Rachlis regarding claims process (set68) (.5); attention to claimant inquiry and related research (defer) (.4); telephone conference with claimants' counsel regarding client's claim against property and related email (310 E 50th) (.3); research regarding claims against properties and prepare analysis of same (1131 E 79th, 4520 Drexel, 5001 Drexel, 7300 St. Lawrence) (1.1); confer with J. Rak regarding claims report generation (set68) (.2); detailed review of claims (3030 E 79th, 4019 Indiana, 5001 Drexel, 7301 Stewart, 7500 Eggleston, SSDF4) (1.6); exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).  Claims Administration & Objections
5/22/2023	MR	1.7	Attention to communications from Group 2 and Group 3 regarding discovery and follow up on related response (Group 2, Group 3) (.3); meeting with K. Duff and J. Wine regarding properties identified by lenders for potential adjustments claims process and review various related documents and emails (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 6160 MLK, 7300 St. Lawrence) (.8); conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5); attention to claimant inquiry (defer) (.1).  Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/23/2023	AW	5.5	Email claimant regarding transcript of April 26, 2023 proceedings (Group 1) (.1); record responses to discovery and email confirmations to claimants (Group 2) (2.4); respond to claimants regarding discovery requests inquiries, group email issues, access to documents (Group 2) (2.1); email claimant regarding required documents from beneficiaries and attention to received documents (6250 Mozart, 7508 Essex, 7748 Essex) (.2); communicate with claimants regarding group settings and Receiver's upcoming submission (Group 3) (.2); communicate with J. Rak regarding claimant's statement regarding claim (6160 MLK) (.1); prepare update email to claimants and related communications with counsel (Group 2) (.2); communicate with counsel regarding question from claimant regarding potential payout and tax benefits (Group 2) (.2).
			Claims Administration & Objections
5/23/2023	JRW	8	Research regarding SSDF6 fund , related telephone conference with A. Watychowicz and K. Duff and prepare related memorandum (defer) (1.8); attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3); meet with K. Duff regarding Group 3 claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (1.0); confer with J. Rak regarding claims reports and related review of sample report (set68) (.3); continue working on Receiver's recommendation regarding claims (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.7); begin working on recommendation regarding claims (2909 E 78th, 7549 Essex, 8047 Manistee) (.5); update property groupings sheet (set68) (1.0); conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3); review chain of title and recorded documents (7109 Calumet, 4611 Drexel, 6217 S Dorchester) (1.1).
			Claims Administration & Objections
5/23/2023	MR	1.8	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6); attention to issues on Group 1 claims and distributions (Group 1) (.2).
			Claims Administration & Objections



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/24/2023	AW	2.5	Record responses to discovery and email confirmation to claimant (Group 2) (.2); respond to claimants regarding discovery requests inquiries (Group 2) (.8); respond to claimant regarding class action (defer) (.1); communicate with J. Wine regarding claims process (Group 2) (.3); communicate with J. Wine regarding trust agreement from claimant (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 4528 Michigan, 7237 Bennett, 7255 Euclid, 7750 Muskegon) (.1); email claims vendor regarding duplicative claims in portal and follow up email exchanges regarding claims numbers (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7927 Essex) (.3); follow up with claims vendor regarding addition of claim to portal (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDF4) (.1); review of claim, email J. Wine recommendation, and request further review from J. Rak (5450 Indiana, 6160 MLK, SSDF4) (.6).
			Claims Administration & Objections
5/24/2023	JRW	5.9	Attention to responding to claimant inquiries (set73) (.8); conference call with counsel for claimants regarding claims process and property groupings and prepare summary of discussion and related issues (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 6160 MLK, 7024 Paxton, 7300 St. Lawrence) (.7); review claim against properties and related correspondence with A. Watychowicz and J. Rak (11117 Longwood, 2909 E 78th, 6250 Mozart, 7549 Essex, 8047 Manistee, SSDF4) (.1); confer with K. Duff and A. Watychowicz regarding claimant distribution lists and claimant correspondence regarding privacy concerns (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2); analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9); conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5); prepare summary of issues relating to Receiver's recommendation on Group 3 claims and related correspondence to A. Watychowicz (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.7).
			Claims Administration & Objections
5/24/2023	MR	1.5	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5); review materials in regards to upcoming submissions (set 68) (1.0).
			Claims Administration & Objections



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/25/2023	AW	2.9	Record responses to discovery and email confirmations to claimants (Group 2) (.5); communicate with claimant regarding group settings and Receiver's upcoming submission (Group 3) (.1); communicate with counsel regarding and respond to claimant regarding discovery requests inquiries and confidentiality issues (Group 2) (.2); update claim with documents from claimant's beneficiary and communicate regarding same with J. Wine and J. Rak (6160 MLK) (.3); review claims recommendations and email J. Wine comments regarding same (3030 E 79th, 7301 Stewart, 7500 Eggleston) (1.8).
			Claims Administration & Objections
5/25/2023	JR	1.1	Review email from A. Watychowicz regarding review of claims previously submitted for claimant for multiple properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7549 Essex, 8047 Manistee, SSDF4).
			Claims Administration & Objections
5/25/2023	MR	0.4	Further review and attention to issues on claims process and request extension for submission (set 68).
			Claims Administration & Objections
5/26/2023	AW	0.4	Communicate with J. Wine regarding withdrawals issue and related research (3030 E 79th, 7301 Stewart, 7500 Eggleston).
			Claims Administration & Objections
5/26/2023	JR	4.2	Review email from J. Wine requesting review of claim submission (11117 Longwood, 2909 E 78th, 7549 Essex, 8047 Manistee).
			Claims Administration & Objections
5/29/2023	JR	4.5	Continue working on claims, review claims submissions for properties (4317 Michigan, 5201 Washington, 7237 Bennett, 7255 Euclid, SSDF6).
			Claims Administration & Objections
5/30/2023	AW	2.9	Record responses to discovery and email confirmations to claimants (Group 2) (1.6); respond to claimants regarding email group setup, clarification on received discovery responses, service of framing report (Group 2) (.4); communicate with claimant regarding group settings and Receiver's upcoming submission (Group 3) (.1); draft email and email response to claimant regarding class action (defer) (.2); research claims , communicate with K. Duff and later claimant's counsel regarding access to claims files (5450 Indiana, 7749 Yates) (.3); work with K. Duff on response to claimant's demand (5450 Indiana, 6160 MLK) (.3).
			Claims Administration & Objections
5/30/2023	JR	4.5	Continue working on claims, review claims submissions for properties (4611 Drexel, 701 S 5th, 7237 Bennett, 7834 Ellis).
			Claims Administration & Objections
5/30/2023	SZ	0.3	Attention to affidavit received from claimant (3074 Cheltenham, 6160 MLK, 7834 Ellis, 701 S 5th).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/31/2023	AW	1	Record responses to discovery and email confirmations to claimants (Group 2) (.7); follow up with claimant's counsel regarding access to claims (5450 Indiana, 7749 Yates) (.1); response to claimant's demand (5450 Indiana, 6160 MLK) (.1); attention to draft correspondence to K. Duff regarding requested claims files (5450 Indiana, 7749 Yates) (.1).
			Claims Administration & Objections
5/31/2023	JR	2.7	Continue working on claims, review claims submissions for properties (7237 Bennett) (2.5); review mailed claims submission as it relates to claim related questions, related correspondence with A. Watychowicz, forward electronic copy and file (2909 E 78th, 3030 E 79th, 6217 Dorchester, 6437 Kenwood, 7301 Stewart, 7237 Bennett, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee) (.2).

Claims Administration & Objections

SUBTOTAL:

[ 222.1      40,817.00 ]

Distributions

5/2/2023	JRW	0.3	Review draft motion to stay and related correspondence with K. Duff and M. Rachlis (Group 1). Distributions
5/2/2023	MR	0.4	Attention to stay issues on distribution (Group 1). Distributions
5/3/2023	JRW	0.3	Review motion to stay and compare to prior version and related correspondence with counsel for claimant (Group 1) (.2); confer with A. Watychowicz regarding Group 1 distribution order (Group 1) (.1). Distributions
5/3/2023	MR	0.1	Attention to orders regarding Group 1 distribution. (Group 1). Distributions
5/5/2023	AW	0.1	Attention to filed notice of appeal and motion to stay and related email to counsel (Group 1). Distributions
5/5/2023	MR	0.2	Further attention to stay filing (Group 1). Distributions
5/9/2023	JR	0.5	Exchange communication with K. Duff regarding research relating to motion to stay (Group 1). Distributions
5/10/2023	MR	1	Attention to motion to stay pending appeal (Group 1). Distributions
5/11/2023	JRW	0.2	Review draft response to motion to stay (Group 1). Distributions
5/11/2023	MR	0.3	Further attention to response on stay motion (Group 1).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
5/12/2023	JRW	1	Review redlines, further revise response to motion to stay, and related correspondence (Group 1) (.9); review response to motion to stay (Group1) (.1).
			Distributions
5/12/2023	MR	1.7	Further attention to response on stay motion and review related SEC submission (Group 1).
			Distributions
5/15/2023	AW	0.8	Revisions to Receiver's response to motion to stay, finalize and file with the Court (Group 1).
			Distributions
5/15/2023	JRW	1.5	Review multiple redlines and further revisions to response to motion to stay (Group 1).
			Distributions
5/15/2023	MR	2.6	Further review and work on response regarding stay issues and review of other related submissions (Group 1).
			Distributions
5/17/2023	AW	0.3	Email Receiver's response to motion to stay to claimants (Group 1).
			Distributions
5/22/2023	MR	0.3	Review reply on motion to stay (Group 1).
			Distributions
5/24/2023	JRW	0.3	Revise distribution schedule for Group 1 properties (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon, SSDF6).
			Distributions
SUBTOTAL:			[ 11.9      3,748.00 ]
<u>Status Reports</u>			
5/1/2023	AW	0.1	Communicate with claimant regarding status report .
			Status Reports
SUBTOTAL:			[ 0.1      14.00 ]
<u>Tax Issues</u>			
5/25/2023	KMP	0.3	Compile balance schedules for Receiver's and property accounts through March 31, 2023 and forward to tax administrator .
			Tax Issues
SUBTOTAL:			[ 0.3      42.00 ]

263.9 \$50,155.00

Other Charges	Description	
	Online research for May 2023	47.71
	Google suite for May 2023	144.00
SUBTOTAL:		[ 191.71 ]
Total Other Charges		\$191.71

Summary of Activity			
	Hours	Rate	
Pritchard, Kathleen M.	5.70	140.00	\$798.00
Rachlis, Michael	17.10	390.00	\$6,669.00
Rak, Justyna	112.00	140.00	\$15,680.00
Watychowicz, Ania	53.90	140.00	\$7,546.00
Wine, Jodi Rosen	74.60	260.00	\$19,396.00
Stoja Zjalic	0.60	110.00	\$66.00

**SUMMARY**

Legal Services	\$50,155.00
Other Charges	\$191.71
<b>TOTAL DUE</b>	<hr/> <b>\$50,346.71</b> <hr/> <hr/>

# Rachlis Duff & Peel, LLC

542 South Dearborn Street  
Suite 900  
Chicago, Illinois 60605

tel (312) 733-3950  
fax (312) 733-3952

August 2, 2023

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

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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. 6622159

Legal Fees for June 2023

\$83,301.00

Expenses Disbursed

\$221.65

**Due this Invoice**

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**\$83,522.65**

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Accounting/Auditing</u>			
6/5/2023	KMP	0.9	Review status of resolution of returned check for utility payment relating to third restoration motion and research back-up documentation (4711 Drexel). Accounting/Auditing
6/6/2023	KMP	0.4	Communicate with K. Duff and J. Wine regarding issues relating to returned checks issued to collection agencies for payment of utility bills and related review of documents (4611 Drexel, 7201 Constance). Accounting/Auditing
6/7/2023	KMP	0.4	Communicate with K. Duff and bank representatives regarding return and reissuance of check for payment of utility bill, and prepare transmittal of unusable check to bank (4611 Drexel). Accounting/Auditing
6/12/2023	KMP	0.3	Prepare revised check request for payment to utility company in connection with third motion for restoration and related communications with K. Duff (4611 Drexel) (.2); exchange email correspondence with bank representative regarding reconciliation of account data (.1). Accounting/Auditing
6/13/2023	KMP	0.3	Further revise check request for payment to utility company in connection with third motion for restoration and related communications with K. Duff and bank representative (4611 Drexel). Accounting/Auditing
6/14/2023	KMP	0.3	Further revise check request for payment to utility company in connection with third motion for restoration and related communications with K. Duff and bank representative (4611 Drexel). Accounting/Auditing
6/15/2023	KMP	2.3	Communicate with K. Duff and bank representative regarding check request for payment to utility company in connection with third motion for restoration (4611 Drexel) (.3); review and download May account statements for Receiver's accounts and related communications with J. Rak (.4); work on reconciliation of Receiver's accounts, including verifying numerous transfers and payments made (1.4); work with S. Zjalic on preparation and transmittal of deposit to Receiver's account (.2). Accounting/Auditing
6/15/2023	SZ	0.4	Attention to insurance policy premium refund and deposit of the same to Axos. Accounting/Auditing
6/19/2023	KMP	1.4	Communicate with bank representative regarding discrepancy in interest reporting for certain property accounts and resolution of same (.2); prepare schedules of receipts and disbursements for April and June 2023 for Receiver's accounts (1.2). Accounting/Auditing



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/22/2023	KMP	0.3	Several exchanges with bank representative regarding interest accounting issue for certain property accounts, and related communications with K. Duff and J. Wine. Accounting/Auditing
6/23/2023	KMP	0.3	Attention to further exchanges with bank representative regarding interest accounting issue for certain property accounts, and related communications with K. Duff. Accounting/Auditing
SUBTOTAL:			[ 7.3      1,010.00 ]

Case Administration

6/5/2023	JRW	0.8	Begin reviewing tutorial and testing reporting functionality of claims review platform. Case Administration
6/6/2023	JRW	0.3	Conference call with claims vendor regarding updates on platform development. Case Administration
6/7/2023	JRW	2.3	Continued review of tutorial regarding reporting functionality of claims portal and related testing and report generation and telephone conferences with J. Rak and claims vendor . Case Administration
6/8/2023	JR	0.6	Exchange communication with J. Wine related to claims platform issues related to uploading files, communication with bank representative informing of same issues and requesting to resolve (set68). Case Administration
6/8/2023	JRW	0.1	Confer with J. Rak regarding documents uploaded to claims portal. Case Administration
6/9/2023	AW	0.3	Review receivership web page and email exchanges regarding update to postings. Case Administration
6/12/2023	AW	0.2	Attention to extension of deadline relating to revised proposed grouping of properties and update docket (.1); request further update to receivership web page (.1). Case Administration
6/12/2023	JRW	0.5	Exchange correspondence with claims vendor regarding database issue and related discussions with A. Watychowicz. Case Administration
6/12/2023	SZ	0.2	Email exchange with E. Duff regarding records for institutional lenders. Case Administration
6/13/2023	JRW	1	Prepare test reports from claims review portal.

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Case Administration
6/15/2023	AW	0.1	Attention to schedule entered by 7th Circuit and update docket.
			Case Administration
6/15/2023	JRW	0.2	Correspondence to B. Hines regarding status of upgrades to claims review portal.
			Case Administration
6/16/2023	AW	0.1	Communicate with claimant regarding email settings (Group 2).
			Case Administration
6/21/2023	AW	0.4	Prepare update to receivership web page and related email to IT consultant.
			Case Administration
6/22/2023	AW	0.1	Follow up with vendor regarding requested update to web page.
			Case Administration
6/23/2023	JRW	0.3	Exchange correspondence with claims vendor regarding database update and related review of ticketed items.
			Case Administration
6/26/2023	AW	0.2	Prepare update to web page.
			Case Administration
6/26/2023	JRW	0.5	Confer with J. Rak and claims vendor regarding portal updates (.1); confer with A. Watychowicz and J. Rak regarding list of unidentified class action claims and related review of document (.2); exchange correspondence regarding service issue (.1); confer with vendor regarding Excel issue (.1).
			Case Administration
6/29/2023	AW	0.2	Follow up on request to update web page and add additional pleadings to post.
			Case Administration
6/29/2023	JRW	1.3	Review portal alterations and update checklist.
			Case Administration
6/30/2023	JRW	0.6	Exchange correspondence with claims vendor regarding database updates (.2); research regarding bank records and related communications with A. Watychowicz (.4).
			Case Administration
SUBTOTAL:			[ 10.3      2,384.00 ]

Claims Administration & Objections

6/1/2023	AW	0.3	Record responses to discovery and email confirmations to claimants (Group 2) (.2); follow up with J. Wine regarding claims review (7844 Ellis, SSDF6) (.1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/1/2023	JR	6.3	Continue working on claims, review claims submissions for properties (6217 Dorchester, 7237 Bennett, 7255 Euclid, 7834 Ellis, 8326 Ellis) (5.8); exchange communication with J. Wine and A. Watychowicz related to possible duplicate claims that were submitted after completing an extensive review of same (7237 Bennett) (.5).  Claims Administration & Objections
6/2/2023	AW	0.5	Record responses to discovery and email confirmations to claimants (Group 2) (.4); email claimant regarding class action (defer) (.1).  Claims Administration & Objections
6/2/2023	JR	2.6	Continue working on claims, review claims submissions for properties (4108 Monticello, 4528 Michigan, 6217 Dorchester, 6250 Mozart, 638 Avers, 7237 Bennett, 7255 Euclid, 7834 Ellis, 8326 Ellis).  Claims Administration & Objections
6/2/2023	MR	0.1	Attention to issues regarding groupings of remaining properties (set56).  Claims Administration & Objections
6/5/2023	AW	2.2	Email claimant regarding class action (defer) (.1); record responses to discovery and email confirmations to claimants (Group 2) (.4); prepare files for transfer and related communication with claimant's counsel (5450 Indiana, 7749 Yates) (.3); review proposed groupings and related email to J. Wine (set68) (1.2); communicate with J. Wine regarding review of claims records (Group 3) (.1); communicate with J. Wine regarding response to claimant (Group 3) (.1).  Claims Administration & Objections
6/5/2023	JR	0.8	Continue working on claims, review claims submissions for properties (6250 Mozart, 7834 Ellis).  Claims Administration & Objections
6/5/2023	JRW	4.7	Analysis of claims against property and related correspondence with J. Rak and K. Duff (7237 Bennett) (.6); confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9); exchange correspondence with counsel for claimants regarding claims process (set56) (.2); confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3); detailed review of claims against properties (3030 E 79th, 4533 Calumet, 6250 Mozart, 7301 Stewart, 7500 Eggleston) (.6); review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4); correspondence with A. Watychowicz regarding documents related to interest payments contained in database (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.2); conduct database searches and send informal discovery request to claimant (3030 E 79th, 4533 Calumet, 7301 Stewart, 7500 Eggleston) (.5).  Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/5/2023	MR	0.9	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56). Claims Administration & Objections
6/6/2023	AW	1.8	Record responses to discovery and email confirmations to claimants (Group 2) (1.4); review claims and communicate with claimant regarding proposed grouping of properties (4315 Michigan, 7748 Essex, 7749 Yates) (.2); communicate with counsel and claimant regarding communication issue and attention to solution (Group 2) (.2). Claims Administration & Objections
6/6/2023	JR	6.3	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5); continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 6250 Mozart, 701 S 5th, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF4) (5.8). Claims Administration & Objections
6/6/2023	JRW	4.2	Study claims , related database research, and correspondence with A. Watychowicz regarding adjustments to master spreadsheet (3030 E 79th, 4520 Drexel, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7749 Yates, SSDF1) (2.3); exchange correspondence with claimants' counsel and confer with K. Duff regarding related issues (1131 E 79th, 7024 Paxton) (.2); confer with K. Duff regarding fund (defer) (.1); exchange correspondence with K. Duff and A. Watychowicz regarding messages sent via email distribution list (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.1); study title histories and documentation relating to properties (1131 E 79th, 4520 Drexel, 5001 Drexel, 7024 Paxton) (.5); attention to property grouping analysis (set56) (.8); review claim and related correspondence with J. Rak (7549 Essex, 2909 E 78th, 8047 Manistee) (.2). Claims Administration & Objections
6/6/2023	MR	0.2	Various emails regarding claims against fund (SSDF6). Claims Administration & Objections
6/6/2023	SZ	0.2	Attention to claimant's payment demand letters and related email exchange with the Receiver and A. Watychowicz (2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 8047 Manistee). Claims Administration & Objections
6/7/2023	AW	1.7	Record responses to discovery and email confirmations to claimants (Group 2) (.8); communicate with counsel and respond to claimant regarding his revised and current claims (Group 3) (.1); communicate with claimants regarding Group 2 email settings (Group 2) (.1); research email list and confirm with claimants regarding communication issue (Group 2) (.5); update emailing list and related email to claimant (Group 2) (.1); communicate with claimant regarding proposed grouping of properties (11117 Longwood, 8326 Ellis) (.1).

Date	Indiv	Hours	Description
			Claims Administration & Objections
6/7/2023	JR	2.7	Update claim information as it relates to various claimants and properties, review claims submissions for properties (11117 Longwood, 2909 E 78th, 6250 Mozart, 701 S 5th, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF4) (.2); conduct further research for claim with conflicting claim information, communicate with J. Wine regarding same , continue working on claims, review claims submissions for properties (3030 E 79th, 7500 Eggleston, 7301 Stewart, 7546 Saginaw) (2.5).
			Claims Administration & Objections
6/7/2023	JRW	2.9	Correspondence with claimant regarding informal discovery request and related research and updating of records (3030 E 79th, 4533 Calumet, 7301 Stewart, 7500 Eggleston) (.4); detailed review of claims (2736 W 64th, 3030 E 79th, 3074 Cheltenham, 4533 Calumet, 5201 Washington, 6217 Dorchester, 6250 Mozart, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7656 Kingston, 7748 Essex, 7750 Muskegon, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5); attention to claimant inquiries regarding Group 2 discovery and communications (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.3); correspondence with K. Duff and claimants' counsel regarding potential settlement discussions (1131 E 79th, 7024 Paxton) (.1); confer with J. Rak regarding claims analysis (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7546 Saginaw) (.3); correspondence to J. Rak regarding claims (11117 Longwood, 4108 Monticello, 7749 Yates) (.3).
			Claims Administration & Objections
6/8/2023	AW	1.3	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7); update resolved claims spreadsheet and related email to J. Wine (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.3); review claims and communicate with J. Wine regarding proposed update to claims list (11117 Longwood, 2909 E 78th, 5450 Indiana, 6160 MLK, 6250 Mozart, 7549 Essex, 8047 Manistee, SSDF4) (.3).
			Claims Administration & Objections
6/8/2023	JR	3.2	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, SSDF8, Portfolio Mezzanine Lender, LLC) (2.5); communication with J. Wine relating to complex claim submission and analysis of same (7051 Bennet, Portfolio Mezzanine Lender, LLC, SSDF8) (.2); review email from J. Wine related to final review of claims and produce requested information related to claims for property (7749 Yates) (.5).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/8/2023	JRW	5.3	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8); exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3); continued factual research regarding properties and related analysis of future property groups (set56) (1.9); confer with A. Watychowicz regarding claims against remaining properties (set56) (.1); telephone conference with K. Duff regarding submission on future claims groups (set56) (.4); detailed review of claims (11117 Longwood, 6250 Mozart, 6355 Talman, 7237 Bennett, SSDF2, SSDF4) (.5); detailed review of claims (5001 Drexel, SSDF2) (.7); update claim review notes (7237 Bennett) (.6).
			Claims Administration & Objections
6/8/2023	MR	0.3	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).
			Claims Administration & Objections
6/9/2023	AW	3.4	Record responses to discovery and email confirmations to claimants (Group 2) (1.5); update email service list as per claimant's request (Group 2) (.1); email claimants' discovery requests and instructions on submission (Group 2) (.1); follow up with claimant regarding class action (defer) (.1); communicate with counsel and later with claimant regarding details of claim (Group 2) (.2); review claims against funds, organize mortgagees' spreadsheets, and related email to J. Wine (8100 Essex, SSDF2, SSDF4, SSDF6) (1.4).
			Claims Administration & Objections
6/9/2023	JR	3.1	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 701 S 5th, 7051 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF8, Portfolio Mezzanine Lender, LLC) (2.5); update claim notes for claimant (7024 Paxton, 7026 Cornell, 7749 Yates, SSDF1) (.5); exchange communication with A. Watychowicz regarding creation of EBF mortgage spreadsheet as it relates to claims, produce same and further communication with A. Watychowicz (SSDF2) (.1).
			Claims Administration & Objections
6/9/2023	JRW	7	Confer with A. Porter regarding liens against property (7024 Paxton) (.3); confer with A. Watychowicz regarding claims (SSDF2) (.1); conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4); conference with K. Duff and M. Rachlis regarding Group 2 discovery (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.5); draft response to claimant inquiries regarding Group 2 discovery (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.4); correspondence with K. Duff and M. Rachlis regarding claims against properties (1700 Juneway, 6160 MLK) (.2); work on preparation of submission regarding revised property groupings (set56) (1.8); continued analysis of claims in Group 3 (2909 E 78th, 7549 Essex, 8047 Manistee) (2.3).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/9/2023	MR	2.1	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4); conferences with J. Wine and K. Duff regarding discovery (Group 2) (.5); attention to and conferences with K. Duff and J. Wine regarding claims (1700 Juneway, 6160 MLK) (.2).  Claims Administration & Objections
6/11/2023	MR	0.6	Attention to proposed groupings of properties and follow up regarding same (set56).  Claims Administration & Objections
6/12/2023	AW	3.9	Record responses to discovery and email confirmations to claimants (Group 2) (1.6); prepare and provide upload link for claimant's voluminous submission (Group 2) (.1); email claimant regarding class action (defer) (.1); communicate with claimant regarding details of his claim and claims process (5001 Drexel) (.1); review proposed groupings and communicate with J. Wine regarding sole claim (431 E 42nd) (.1); research emails and database regarding former EB employees who submitted claims and related emails with K. Pritchard and J. Wine (Group 2, Group 3) (1.3); research regarding received interest and related email to J. Wine (Group 3) (.4); follow up with counsel regarding request from claimant's counsel (Group 2) (.1); communicate with K. Pritchard regarding submitted claims (6437 Kenwood, 7749 Yates) (.1).  Claims Administration & Objections
6/12/2023	ED	3.8	Review documents and email correspondence regarding financing history and claims of claimants (6160 MLK) (1.9); review documents and email correspondence regarding financing history and claims (6160 MLK) (1.9).  Claims Administration & Objections
6/12/2023	JRW	7	Confer with A. Watychowicz regarding discovery (Group 2) (.2); work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3); attention to review of claim and related communications with A. Watychowicz (431 E 42nd) (.2); exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2); conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9); confer with A. Watychowicz regarding informal discovery request (Group 3) (.1); confer with K. Duff, M. Rachlis and A. Watychowicz regarding claimant's request for documents (5450 Indiana, 7749 Yates) (.2); confer with A. Watychowicz regarding research into distributions to claimants (Group 3) (.3); confer with counsel for claimants regarding document productions (Group 2) (.1); correspondence to SEC regarding claims process schedule and groupings (set56) (.1); work on Receiver's recommendation regarding Group 3 claims (2909 E 78th, 7549 Essex, 8047 Manistee) (2.4).  Claims Administration & Objections
6/12/2023	KMP	0.4	Research regarding claimant and related communications with A. Watychowicz (6437 Kenwood, 7749 Yates).  Claims Administration & Objections



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/12/2023	MR	5.9	<p>Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5); conferences regarding property groupings (set56) (.9); attention to issues regarding production and requests from claimant (5450 Indiana, 7749 Yates) (.1); conferences with K. Duff and J. Wine regarding production (5450 Indiana, 7749 Yates) (.2); review claims (1700 Juneway) (1.2).</p> <p>Claims Administration &amp; Objections</p>
6/13/2023	AW	6.3	<p>Record responses to discovery and email confirmations to claimants (Group 2) (4.8); work with counsel on and communicate with claimant's counsel regarding access to emails (Group 2) (.2); update contact information for claimant's counsel (Group 2) (.1); email claimants' discovery requests and instructions on submission (Group 2) (.1); communicate with claimant regarding setting on his email that prevents communications from group email and provide upload link for voluminous files (Group 2) (.2); search database regarding interest return (Group 3) (.5); communicate with J. Wine regarding providing access for Group 2 claimants to standard discovery responses (Group 2) (.2); communicate with counsel regarding review of discovery responses (Group 1) (.1); draft information request email and consult with J. Wine regarding same (Group 3) (.1).</p> <p>Claims Administration &amp; Objections</p>
6/13/2023	JR	5.8	<p>Continue working on claims, review claims submissions for properties (6217 Dorchester, 7834 Ellis, 8201 Kingston).</p> <p>Claims Administration &amp; Objections</p>
6/13/2023	JRW	4.8	<p>Confer with A. Watychowicz regarding claimant discovery (Group 2) (.3); continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8); telephone conference with SEC regarding claims process (set56) (.4); confer with A. Watychowicz regarding claimant inquiry (Group 2) (.1); confer with M. Rachlis regarding analysis of claim (1700 Juneway) (.5); work on analysis and generation of report regarding claims (7749 Yates) (.6); confer with A. Watychowicz regarding informal discovery request (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1).</p> <p>Claims Administration &amp; Objections</p>
6/13/2023	MR	4.6	<p>Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5); further work on revisions to proposed groupings of properties (set56) (1.8); conferences regarding groupings (set56) (.4); attention to issues regarding analysis of claim (1700 Juneway) (.6); conferences with J. Wine regarding analysis of claim (1700 Juneway) (.5); review claim (6949 Merrill) (.8).</p> <p>Claims Administration &amp; Objections</p>
6/13/2023	SZ	1.3	<p>Attention to claim submission and related communication with J. Wine and A. Watychowicz (Group 2).</p> <p>Claims Administration &amp; Objections</p>



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/14/2023	AW	2.9	Record responses to discovery and email confirmations to claimants (Group 2) (1.1); update email group to include additional counsel and attention to production (Group 2) (.3); attention to voluminous production and format of productions and communicate with counsel regarding same (Group 2) (.5); reach out to claimants to request additional documentation (Group 3) (.1); communicate with claimants regarding additional discovery requests (Group 2) (.2); call with E. Duff regarding produced documents and work to provide index of documents (6160 MLK) (.7).  Claims Administration & Objections
6/14/2023	ED	3	Review and analysis of mortgage documents, releases, and related documentation relating to investor lenders' loans (6160 MLK) (1.2); review and analysis of discovery materials produced by lender (6160 MLK) (.7); prepare outline of notes and questions regarding discovery material for discussion with Receiver and counsel (6160 MLK) (.5); review files regarding communications with counsel (6160 MLK) (.6).  Claims Administration & Objections
6/14/2023	JR	6.5	Continue working on claims, review claims submissions for properties, final review of EBF mortgagee sheets (5450 Indiana, 7834 Ellis, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 4533 Calumet, 638 Avers, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex, SSDF1).  Claims Administration & Objections
6/14/2023	JRW	4.1	Exchange correspondence with claimants' counsel , A. Watychowicz and M. Rachlis regarding Group 2 discovery issues (1700 Juneway, 6949 Merrill) (.2); exchange correspondence with A. Watychowicz regarding claimant inquiries (Group 2) (.3); review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4); attention to informal discovery requests (Group 3) (.3); conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6); confer with E. Duff and A. Watychowicz regarding document production and related review of images and conference with K. Duff (6160 MLK) (.3); confer with J. Rak regarding claims review issues (7749 Yates) (.1); conference call with SEC , claimants' counsel and M. Rachlis regarding investigation of claims pending before court and discovery planning (Group 2) (.9).  Claims Administration & Objections
6/14/2023	MR	4.6	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6); additional review and work on claims groupings (set56) (1.0); attention to claim (6949 Merrill) (.8); attention to discovery issues (1700 Juneway, 6949 Merrill) (.8); conference with J. Wine and counsel regarding discovery (Group 2) (.9); attention to opening appellate brief (Group 1) (.5).  Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/15/2023	AW	1.3	Call claimant and attention to email communication (Group 2) (.2); work with M. Rachlis on access to production of documents (1700 Juneway) (.1); attention to filed opening brief and separate appendix and related email to counsel (Group 1) (.1); prepare requested claims materials for K. Duff (6160 MLK) (.2); communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1); work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3); attention to claimant's request for oral argument and related email to counsel (Group 1) (.1); communicate with J. Wine and preliminary review regarding metrics about the discovery that was produced (Group 2) (.2).
			Claims Administration & Objections
6/15/2023	ED	1.9	Continue review of discovery documents produced (6160 MLK) (.7); prepare timeline and analysis relating to documents produced, for discussion with Receiver (6160 MLK) (1.1); confer with K. Duff regarding review of production documents (6160 MLK) (.1).
			Claims Administration & Objections
6/15/2023	JR	4.3	Continue working on claims, final review and updates to EBF mortgagee sheets (5450 Indiana, 1700 Juneway) (3.5); communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).
			Claims Administration & Objections
6/15/2023	JRW	3	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2); office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3); office conference with M. Rachlis and K. Duff regarding planning for July 6 hearing (Group 2) (.2); work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3); attention to claimant inquiry regarding class action settlement and related communication to class counsel (defer) (.3); confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3); review and analyze claims for Receiver's recommendation regarding distribution (Group 3) (1.0); confer with M. Rachlis and K. Duff regarding issues relating to pending appeal and review related correspondence between M. Rachlis and claimants' counsel (Group 1) (.4).
			Claims Administration & Objections
6/15/2023	KMP	0.2	Communications with A. Watychowicz and J. Rak regarding filing of revised property groupings (Group 2, Group 3).
			Claims Administration & Objections
6/15/2023	MR	2.8	Attention to submission on groupings (set56) (.4); conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2); attention to discovery issues (Group 2) (.6); conference regarding upcoming hearing with K. Duff and J. Wine (Group 2) (.2); attention to claimant's appellate brief and conferences regarding same with K. Duff and J. Wine. (Group 1) (1.4).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/15/2023	SZ	0.2	Attention to claimant's voice message regarding his claim and exchange of communication with A. Watychowicz about his inquiry (2909 E 78th, 7549 Essex, 8047 Manistee). Claims Administration & Objections
6/16/2023	AW	0.8	Email claimant regarding class action (defer) (.1); communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1); email claimants regarding proposal regarding remaining groups (set68) (.3); communicate with counsel regarding feedback to filed proposed groupings (set68) (.1); email claimant regarding claims process and proposed groupings (7508 Essex) (.1); communicate with claimant regarding claims group email updates (Group 3) (.1). Claims Administration & Objections
6/16/2023	JR	2.3	Continue working on claims, final review and updates to EBF mortgagee sheets (1700 Juneway, 6160 MLK). Claims Administration & Objections
6/16/2023	JRW	7.2	Attention to claimant inquiries regarding discovery procedures (Group 2) (.2); detailed review of claims (2909 E 78th, 3030 E 79th, 4317 Michigan, 4520 Drexel, 4930 Cornelia, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7823 Essex, 8047 Manistee, 816 Marquette, SSDF4) (2.0); work on claims recommendations for Group 3 (2909 E 78th, 7549 Essex, 8047 Manistee) (3.1); work on claims recommendations for Group 3 (7927 Essex) (.4); prepare draft exhibit for Group 3 submission (Group 3) (1.1); review order and schedule for appeal (Group 1) (.1); review and revise draft motion for extension and related correspondence with counsel for claimants , M. Rachlis, and SEC (Group 1) (.3). Claims Administration & Objections
6/16/2023	MR	0.7	Further attention to appellate brief (Group 1). Claims Administration & Objections
6/17/2023	MR	1	Attention to draft submission regarding Group 3 claims and follow up regarding same (Group 3). Claims Administration & Objections
6/19/2023	AW	4.6	Communicate with claimants regarding proposed groupings and claims process (7051 Bennett, 7107 Bennett, Group 3, SSDF4) (.3); communicate with counsel regarding proposed email to claimants regarding received discovery responses and attention to proposed revisions (Group 2) (.2); detailed review of claims and research in database and related email to J. Wine (2909 E 78th, 7546 Saginaw, 7549 Essex, 8047 Manistee) (.8); review database documents to confirm interest payments and related email to J. Wine (7927 Essex) (1.9); research and communicate with M. Rachlis regarding production of documents (Group 2) (.6); prepare index of document and extract requested documents relating to claim from document production (1700 Juneway) (.8). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/19/2023	JR	4.4	Continue working on claims, final review and distribution updates to EBF mortgagee sheets (6160 MLK) (1.9); review emails from J. Wine regarding clarification of claim notes on various properties and confirm claims submitted from claimant (2909 E 78th, 7024 Paxton, 7300 St Lawrence, 7549 Essex, 7760 Coles, 7927 Essex, 8047 Manistee) (2.5).  Claims Administration & Objections
6/19/2023	JRW	12	Work on claims recommendations for Group 3 (7927 Essex) (5.1); confer with K. Pritchard regarding account balances (Group 3) (.1); work with A. Watychowicz on procedure for sharing discovery responses with claimants (Group 2) (.1); analysis of potential additional discovery required and related exchange of correspondence with claimants' counsel and M. Rachlis (Group 2) (.4); confer with J. Rak regarding claim (2909 E 78th) (.2); conference call with K. Duff and M. Rachlis regarding Group 3 submission (Group 3) (.8); conference call with K. Duff and M. Rachlis regarding Group 2 discovery (Group 2) (.2); attention to claimant inquiry (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1); confer with K. Pritchard regarding preparation of subpoenas (Group 2) (.2); continued preparation of charts supporting Receiver's submission on Group 3 and related analysis and communications (Group 3) (4.8).  Claims Administration & Objections
6/19/2023	KMP	0.4	Review account information in banking portal to compile account balances for Group 3 properties and related communication with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee).  Claims Administration & Objections
6/19/2023	MR	9.5	Conferences with J. Wine regarding Group 3 submission (Group 3) (.8); communicate with J. Wine regarding Group 2 discovery (Group 2) (.2); various exchanges on Group 2 discovery issues with J. Wine and counsel for claimants (Group 2) (.3); further work Group 3 submission and draft narrative (Group 3) (5.2); review document production (1700 Juneway) (3.0).  Claims Administration & Objections
6/20/2023	AEP	1	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding overview of facts associated with loan originations by private lenders in Group 2 claims process (Group 2).  Claims Administration & Objections

Date	Indiv	Hours	Description
6/20/2023	AW	4.5	<p>Follow up with claimants regarding requested documents and supplement contact information (Group 3) (.2); email claimants regarding claims process and receiver's upcoming recommendation (Group 3) (.3); email response to claimant regarding his claim (8100 Essex) (.1); complete spreadsheet and prepare link to share with claimants regarding received discovery responses and produced documents and attention to emails and updates from claimants and related email exchanges with numerous claimants (Group 2) (2.2); follow up with M. Rachlis regarding produced documents (1700 Juneway) (.1); continued research regarding produced email communications and related email to M. Rachlis (1700 Juneway) (.3); review claim and communicate with J. Wine regarding proposed claims analysis update (6356 California) (.3); research regarding supporting documentation submitted with claim and related email to K. Duff (2909 E 78th) (.5); attention to accessing discovery responses and documents (Group 2) (.1); prepare draft email regarding Receiver's recommendation regarding Group 3 and related communications with counsel and K. Pritchard (Group 3) (.4).</p> <p>Claims Administration &amp; Objections</p>
6/20/2023	JRW	7.3	<p>Review claimant's discovery responses and related correspondence with M. Rachlis (1700 Juneway) (.3); attention to claimant response to informal discovery request (2909 E 78th, 7549 Essex, 8047 Manistee) (.2); attention to claimant inquiry (Group 2) (.1); review and revise correspondence to claimants (Group 3) (.1); conference call with A. Porter, M. Rachlis, and K. Duff regarding analysis of claims and potential additional discovery needed (Group 2) (1.1); confer with A. Watychowicz regarding discovery (Group 2) (.1); exchange correspondence with claimant regarding informal discovery (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.3); review and revise narrative submission (Group 3) (2.1); work with K. Duff and M. Rachlis on exhibits supporting Receiver's recommendation regarding claims and continued analysis of same (Group 3) (3.0).</p> <p>Claims Administration &amp; Objections</p>
6/20/2023	KMP	0.7	<p>Research and communication with A. Watychowicz regarding reporting relating to properties (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.4); communicate with J. Wine regarding discovery for Group 2 properties and begin compiling documentation to issue subpoenas (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.3).</p> <p>Claims Administration &amp; Objections</p>
6/20/2023	MR	5.3	<p>Attention to discovery (1700 Juneway) (1.5); participate in meeting regarding discovery with A. Porter, K. Duff and J. Wine (1.1) (Group 2); continue review of claims and follow up regarding same (Group 3) (2.4); conferences with K. Duff regarding review of claims (Group 3) (.3).</p> <p>Claims Administration &amp; Objections</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/21/2023	AW	6.6	Record responses to discovery and email confirmations to claimants (Group 2) (.3); attention to emails from claimants with clarifications regarding discovery responses, update shared files and spreadsheet, and related response emails to numerous claimants (Group 2) (2.8); communicate with claimant regarding claims process and receiver's recommendation (Group 3) (.1); communicate with claimants regarding proposed grouping (109 Laramie, 6250 Mozart) (.2); extensive review of claim and related email exchanges with counsel (4520 Drexel, 7024 Paxton, 7546 Saginaw) (1.1); communicate with counsel regarding additional discovery procedures (Group 2) (.1); research database for recorded assignment document and related email to counsel (Group 2) (.4); communicate with counsel regarding standard response to claimants regarding submissions including access (Group 2) (.2); communications with J. Wine and class counsel regarding submitted claims (defer) (.5); detailed research of claim and bank records to confirm amount invested (2909 E 78th, 7549 Essex, 8047 Manistee) (.6); follow up regarding pending response to claimant (Group 1) (.1); review claim and add claim to database (7748 Essex) (.1); attention to motion for leave to file amicus brief and related email to counsel (Group 1) (.1).
			Claims Administration & Objections
6/21/2023	JRW	2.9	Attention to claimant inquiries (Group 2) (.7); informal discovery exchange with claimant , review analysis from A. Watychowicz, and additional fact research (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7546 Saginaw) (.4); work with K. Duff and M. Rachlis on recommendations regarding Group 3 claims and update charts (Group 3) (1.5); exchange correspondence with A. Watychowicz and class counsel regarding claim forms (defer) (.2); review and revise draft motion for extension and related correspondence (Group 1) (.1).
			Claims Administration & Objections
6/21/2023	KMP	2.3	Confer with A. Watychowicz regarding issues relating to upcoming filing of Group 3 submission and email notification to Group 3 claimants (Group 3) (.4); prepare subpoenas and riders for Group 2 discovery to title companies, compile related documentation, and forward materials to J. Wine (Group 2) (1.9).
			Claims Administration & Objections
6/21/2023	MR	3	Review and work on Group 3 claims submission (Group 3) (2.8); attention to motion to set schedules and emails on same (Group 1) (.2).
			Claims Administration & Objections
6/22/2023	JRW	11.1	Incorporate comments into internal notes regarding Receiver's recommendation and update exhibits to Group 3 submission accordingly (Group 3) (2.7); conference calls with K. Duff regarding analysis of claims (Group 3) (1.4); review revisions, incorporate comments, and further revise narrative submission (Group 3) (2.9); continued analysis of claims, related factual research, prepare notes and further update exhibits to Receiver's Group 3 submission (Group 3) (4.1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/22/2023	KMP	2.4	Work with K. Duff, M. Rachlis, and J. Wine on Group 3 submission (Group 3) (1.8); finalize and file Group 3 submission and forward as-filed copy to EB team (Group 3) (.3); forward submission to Group 3 claimants via email (Group 3) (.3). Claims Administration & Objections
6/22/2023	MR	1.9	Attention to group 3 narrative and submission (Group 3) (1.7); further attention to motion on scheduling (Group 1) (.2). Claims Administration & Objections
6/23/2023	AW	0.2	Communicate with claimants regarding discovery responses (Group 2). Claims Administration & Objections
6/23/2023	ED	0.2	Email correspondence with J. Wine relating to document production and additional review and analysis required (6160 MLK). Claims Administration & Objections
6/23/2023	JRW	1.3	Review notes regarding claimants' document production and related exchange of correspondence with E. Duff regarding follow-up (6160 MLK) (.8); review correspondence from claimant and related follow-up correspondence to A. Watychowicz (.1); attention to claimant inquiry regarding Receiver's Group 3 recommendation (2909 E 78th, 7549 Essex, 8047 Manistee) (.2); correspondence with claimant's counsel regarding document productions (1700 Juneway, 6160 MLK) (.1); review motion and corrected motion for extension and related correspondence (Group 1) (.1). Claims Administration & Objections
6/23/2023	MR	0.3	Attention to filing on scheduling motion and corrected motion (Group 1) (.2); attention to issues regarding claimants (6949 Merrill) (.1). Claims Administration & Objections
6/25/2023	MR	1.9	Continue review of discovery documents (1700 Juneway). Claims Administration & Objections



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/26/2023	AW	3.8	<p>Confirm received responses to discovery (Group 2) (.1); communicate with claimants and counsel regarding received claims in class action and resend requested claims (defer) (.2); communicate with numerous claimants regarding Receiver's submission (Group 3) (1.1); communicate with counsel and claimant regarding additional discovery (Group 2) (.2); communicate with J. Wine regarding reviewed claim and recommendation (6160 MLK) (.2); further review of claim and related email exchanges with counsel and claimant (4520 Drexel, 7024 Paxton, 7546 Saginaw) (.4); request confirmation of claimants' names in class action and follow up email exchanges with J. Wine and J. Rak (defer) (.2); review master claims sheet and Receiver's recommendation and related email to J. Wine (Group 3) (.7); communicate with J. Wine regarding production from claimant (6160 MLK) (.1); communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1); email M. Rachlis regarding claimant's discovery responses (1700 Juneway, 6949 Merrill) (.1); review claimants' production and confirm same with claimants' counsel (Group 2) (.2); prepare index of documents and communicate with J. Wine and E. Duff regarding supplement production (6160 MLK) (.2).</p>
			Claims Administration & Objections
6/26/2023	ED	3.3	<p>Review lender discovery responses against prior interrogatory and document requests (6160 MLK) (.8); email correspondence with J. Wine relating to document production and additional discovery requests (6160 MLK) (.5); email correspondence with J. Rak regarding documentation of recording and release of liens (6160 MLK) (.1); review and analysis of additional documents and questions regarding lender discovery requests and production (6160 MLK) (.9); prepare draft of additional discovery requests (6160 MLK) (1.0).</p>
			Claims Administration & Objections
6/26/2023	JR	5.1	<p>Review email from A. Watychowicz requesting to review claimants self identified claims, review same and further communicate with A. Watychowicz (defer) (1.6); continue review of EBF mortgagee sheet and various claims submitted on various properties in preparation for transfer of data (1700 Juneway, 6160 MLK, 5450 Indiana) (2.0); review email from E. Duff requesting a search for public records related to property, perform search and further communicate with E. Duff and J. Wine with production of same (6160 MLK) (1.5).</p>
			Claims Administration & Objections



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/26/2023	JRW	8.4	Confer with A. Watychowicz regarding claimant class action submission (defer) (.1); review claim and related correspondence regarding necessary amendment to Group 3 submission (1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee) (.7); confer with A. Watychowicz regarding document productions (Group 2) (.1); review and analyze claim and document production (5450 Indiana, 7749 Yates) (2.7); attention to claimant inquiry (6160 MLK) (.1); confer with E. Duff regarding analysis of production documents and related review of same (6160 MLK) (3.3); preparation of subpoenas and document riders and related discussions with M. Rachlis (Group 2) (1.0); attention to claimant inquiries (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.3); attention to claimant inquiry (4520 Drexel, 7024 Paxton, 7546 Saginaw) (.1).
			Claims Administration & Objections
6/26/2023	KMP	0.2	Communications with J. Wine regarding Group 2 discovery (Group 2).
			Claims Administration & Objections
6/26/2023	MR	11.1	Attention to review of thousands of pages of discovery documents produced by claimant (1700 Juneway) (8.0); review materials produced by claimant (6949 Merrill) (1.0); continued review of materials produced by claimant (5450 Indiana, 7749 Yates) (.7); attention to discovery generally and conferences with J. Wine regarding same (Group 2) (1.0); attention to order on appeal and follow up regarding same (Group 1) (.1); attention to submitted claims (2909 E 78th, 7549 Essex, 8047 Manistee) (.3).
			Claims Administration & Objections
6/27/2023	AW	4.4	Attention to emails from claimant with request for clarification regarding discovery responses, update shared files and spreadsheet, and related response email to claimant (Group 2) (.2); attention to and update claimant's contact information (Group 3) (.1); draft response and email claimant regarding receiver's submission (Group 3) (.2); communicate with counsel regarding proposed response to claimant (Group 1) (.1); follow up with counsel regarding claimant in class action (defer) (.1); follow up communication with J. Wine regarding custodian issues and updates (set73) (.1); redraft email to claimant regarding additional discovery and related email to J. Wine (6160 MLK) (.1); continued work on confirmation of names in class action and related email exchanges with counsel (defer) (.8); research and communicate with J. Wine and K. Pritchard regarding requests for documents (Group 2) (.3); attention to appellate court filings and related emails to counsel (Group 1) (.1); work with counsel to complete additional discovery requests to institutional lenders and email Group 2 regarding same and subpoenas issued to third-parties (Group 2) (2.3).
			Claims Administration & Objections
6/27/2023	ED	1.5	Review and revise documents regarding additional discovery (6160 MLK) (.7); telephone conference with M. Rachlis and J. Wine regarding additional discovery requests and subpoenas (Group 2) (.8).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
6/27/2023	JRW	8.8	Attention to several claimant inquiries (Group 2, Group 3) (.2); review and revise draft document rider (6160 MLK) (.3); confer with K. Pritchard regarding subpoenas and service issues (5450 Indiana, 7749 Yates) (.1); telephone conference with M. Rachlis and E. Duff regarding additional discovery requests (Group 2) (.8); attention to drafting, revising and finalizing requests for documents, subpoenas and notice pursuant to Rule 45 (Group 2) (6.5); database research regarding factual investigation and contact addresses (Group 2) (.7); confer with A. Watychowicz regarding communications with class counsel (defer) (.1); exchange correspondence with claimants' counsel regarding service of subpoenas (5450 Indiana, 7749 Yates) (.1).
			Claims Administration & Objections
6/27/2023	KMP	4.7	Work with K. Duff, M. Rachlis, J. Wine and A. Watychowicz on drafting, revising, finalizing and serving Group 2 discovery (Group 2).
			Claims Administration & Objections
6/27/2023	MR	8.1	Draft, review and revise discovery requests consistent with the Court ordered deadline, and various documents regarding same (Group 2) (7.0); conferences with E. Duff and J. Wine regarding discovery (Group 2) (.8); attention to issues regarding appeal on Group 1 and follow up on order on motion (Group 1) (.3).
			Claims Administration & Objections
6/28/2023	AW	0.6	Email claimant clarification regarding additional discovery (Group 2) (.1); communicate with J. Wine regarding Receiver's submission and proposed revision on Group 3 (Group 3) (.2); attention to appellate court filings and related emails to counsel (Group 1) (.1); communicate with J. Wine regarding post deadline submissions of discovery and record same (Group 2) (.2).
			Claims Administration & Objections
6/28/2023	JR	1.9	Continue working on claims, final review and distribution updates to EBF mortgagee sheets (6160 MLK).
			Claims Administration & Objections
6/28/2023	JRW	1.5	Review and revise transmittal letters for subpoenas (Group 2) (.1); telephone conference with A. Watychowicz regarding service issues (Group 2, Group 3) (.2); factual research regarding service of subpoena and related communications with K. Pritchard (5450 Indiana, 7749 Yates) (.2); prepare amended spreadsheet for Group 3 recommendation (Group 3) (.9); exchange correspondence regarding claimant inquiry (4520 Drexel, 7024 Paxton, 7546 Saginaw) (.1).
			Claims Administration & Objections
6/28/2023	KMP	1.5	Prepare instruction letters and service transmittals for Group 2 discovery, and related communication with J. Wine (Group 2).
			Claims Administration & Objections
6/28/2023	MR	0.6	Further attention to Group 2 subpoenas and service (Group 2) (.2); attention to jurisdictional submission and court order regarding appeal (Group 1) (.4).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
6/29/2023	AW	2.9	Communicate with J. Wine regarding and record responses to discovery and email confirmations to claimants (Group 2) (.3); email claimant regarding receiver's submission and time to respond (Group 3) (.1); finalize Receiver's amended submission, file with the court and related email to claimants (Group 3) (.9); draft and response to claimant regarding claims process (Group 1) (.2); further review of Receiver's submission and exhibits to same and related email exchanges with J. Wine (Group 3) (.7); finalize Receiver's revised submission, file with the Court, and email claimants regarding same (Group 3) (.6); draft email to claimant regarding Receiver's recommendation and related exchange with counsel (Group 3) (.1).
			Claims Administration & Objections
6/29/2023	JR	5.9	Continue working on claims, final review and distribution updates to EBF mortgagee sheets (6160 MLK).
			Claims Administration & Objections
6/29/2023	JRW	2.7	Confer with M. Rachlis regarding Group 1 distribution issues (Group 1) (.2); prepare amended submission and recommendation on claims and related communications with A. Watychowicz (Group 3) (.6); confer with A. Watychowicz regarding discovery responses (Group 2) (.1); exchange correspondence with claimants' counsel regarding service of subpoenas (5450 Indiana, 7749 Yates) (.2); attention to claimant inquiry regarding distributions (Group 1) (.2); confer with A. Watychowicz regarding email to claimants (Group 3) (.1); detailed review of claims against properties (109 Laramie, 1700 Juneway, 2909 E 78th, 3915 Kimball, 5209 Warwick, 7442 Calumet, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis, SSDF4) (1.3).
			Claims Administration & Objections
6/29/2023	KMP	0.4	Attention to communications with claimant's counsel regarding Group 2 discovery and communications with J. Wine regarding service transmittals for Group 2 discovery (Group 2) (.2); review and comment on amended submission with respect to Group 3 claims (Group 3) (.2).
			Claims Administration & Objections
6/29/2023	MR	0.4	Conferences regarding upcoming hearing (set68) (.2); further attention to issues on service (5450 Indiana, 7749 Yates) (.2).
			Claims Administration & Objections
6/30/2023	AW	1.5	Communicate with claimant's counsel regarding update to email and forward emails directed to group (Group 3) (.2); research regarding claimed amount and related email to counsel (Group 3) (.6); obtain information and communicate with class action counsel regarding claimants' classification (defer) (.7).
			Claims Administration & Objections

Date	Indiv	Hours	Description
6/30/2023	JR	7	Continue working on claims, final review and distribution updates to EBF mortgagee sheets (6160 MLK, 6949 Merrill) (1.3); extensive review of claims, communication with J. Wine and A. Watychowicz regarding claim, update records (6160 MLK, 6250 Mozart) (1.7); review claims submissions for properties (701 S 5th) (1.5); communication with J. Wine requesting to review and update claim review checklist with Group 3 property claim submissions (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (2.5).

Claims Administration & Objections

6/30/2023	JRW	2.5	Database research regarding distributions related to claims against property (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.6); exchange correspondence with claimants' counsel regarding meet and confer on discovery responses (5450 Indiana, 7749 Yates) (.1); exchange correspondence with claimants' counsel regarding subpoena (5450 Indiana, 7749 Yates) (.1); exchange correspondence with J. Rak regarding claim review issue (6160 MLK, 6250 Mozart) (.2); telephone conference with J. Rak regarding claims review and discovery issues (Group 2, Group 3) (.3); telephone conference with claimants' counsel regarding upcoming hearing and proposal to streamline proceedings (6949 Merrill) (.3); review court order changing hearing date, related voice message and email exchange with courtroom deputy and SEC and discussions with M. Rachlis and K. Duff (Group 2) (.6); draft motion to reschedule hearing (Group 2) (.3).
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Claims Administration & Objections

6/30/2023	MR	1.3	Attention to issues regarding upcoming hearing regarding claims (set68) (.7); several conferences and exchanges with J. Wine and K. Duff (set68) (.6).
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Claims Administration & Objections

SUBTOTAL: [ 329.2      79,556.00 ]

Distributions

6/7/2023	JRW	0.2	Exchange correspondence with K. Duff regarding updated analysis of claim and prepare amended distribution plan (3074 Cheltenham).
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Distributions

6/7/2023	MR	0.2	Attention to issues on distribution (Group 1).
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Distributions

6/23/2023	MR	0.3	Attention to issues on Group 3 distribution (Group 3).
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Distributions

6/27/2023	JRW	0.1	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).
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Distributions

6/29/2023	MR	0.2	Conference with J. Wine on Group 1 distribution (Group 1).
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Distributions

SUBTOTAL:

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[ 1            351.00 ]

347.8        \$83,301.00

Other ChargesDescriptionBusiness Operations

Google suite for June 2023	144.00
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SUBTOTAL:	[ 144.00]
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Claims Administration & Objections

Online research for June 2023	77.65
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SUBTOTAL:	[ 77.65]
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Total Other Charges	\$221.65
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Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Jodi Wine	116.90	260.00	\$30,394.00
Ania Watychowicz	57.10	140.00	\$7,994.00
Justyna Rak	68.80	140.00	\$9,632.00
Kathleen M. Pritchard	20.10	140.00	\$2,814.00
Stoja Zjalic	2.30	110.00	\$253.00
Andrew E. Porter	1.00	390.00	\$390.00
Ellen Duff	13.70	390.00	\$5,343.00
Michael Rachlis	67.90	390.00	\$26,481.00

**SUMMARY**

Legal Services	\$83,301.00
Other Charges	\$221.65
<b>TOTAL DUE</b>	<b>\$83,522.65</b>

# Exhibit H





# Prometheum Technologies, Inc.

2639 Lawndale Ave • Evanston, Illinois 60201

ph: 312-405-3836 • www.prometheum.net

## Invoice

<b>BILL TO</b>
EquityBuild Kevin Duff

<b>DATE</b>	<b>INVOICE #</b>
7/8/2023	16781

<b>TERMS</b>	<b>PROJECT</b>

QUANTITY	SERVICED	DESCRIPTION	RATE	AMOUNT
1	4/3/2023	Updated website for Ania.	110.00	110.00
0.5	5/1/2023	Updated website for Ania.	110.00	55.00
0.25	5/4/2023	Updated website for Ania.	110.00	27.50
1	5/10/2023	Updated website for Ania.	110.00	110.00
0.5	5/18/2023	Updated website for Ania.	110.00	55.00
1	6/2/2023	Updated website for Ania.	110.00	110.00
0.25	6/9/2023	Updated website info for Ania.	110.00	27.50
0.25	6/12/2023	Updated website for Ania.	110.00	27.50
1	6/21/2023	Updated website for Ania.	110.00	110.00
1	6/22/2023	Updated website again for Ania.	110.00	110.00
0.75	6/29/2023	Updated website for Ania.	110.00	82.50
		Illinois Sales Tax	10.25%	0.00
<b>Total</b>				<b>\$825.00</b>

# Exhibit I

EquityBuild - Property Allocation Summary  
20th Fee Application (2nd Quarter 2023)

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
<b>1</b>	<b>1700-08 W Juneway Terrace</b>	<b>3.80012947584%</b>	-	\$ -	<b>48.92</b>	<b>\$ 13,639.74</b>	<b>48.92</b>	<b>\$ 13,639.74</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	48.91	\$ 13,639.38	48.91	\$ 13,639.38
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>2</b>	<b>4533-47 S Calumet Avenue</b>	<b>2.87724088885%</b>	-	\$ -	<b>7.33</b>	<b>\$ 1,526.71</b>	<b>7.33</b>	<b>\$ 1,526.71</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	7.33	\$ 1,526.36	7.33	\$ 1,526.36
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>3</b>	<b>5001 S Drexel Boulevard</b>	<b>3.80012947584%</b>	-	\$ -	<b>4.69</b>	<b>\$ 1,249.12</b>	<b>4.69</b>	<b>\$ 1,249.12</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	4.69	\$ 1,248.77	4.69	\$ 1,248.77
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>4</b>	<b>5450-52 S Indiana Avenue</b>	<b>2.44294037733%</b>	-	\$ -	<b>32.54</b>	<b>\$ 7,182.54</b>	<b>32.54</b>	<b>\$ 7,182.54</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	32.54	\$ 7,182.18	32.54	\$ 7,182.18
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>5</b>	<b>7749-59 S Yates Boulevard</b>	<b>1.25539991613%</b>	-	\$ -	<b>38.97</b>	<b>\$ 8,632.76</b>	<b>38.97</b>	<b>\$ 8,632.76</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	38.97	\$ 8,632.41	38.97	\$ 8,632.41
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>6</b>	<b>6437-41 S Kenwood Avenue</b>	<b>1.92042257440%</b>	-	\$ -	<b>5.14</b>	<b>\$ 1,185.14</b>	<b>5.14</b>	<b>\$ 1,185.14</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	5.13	\$ 1,184.78	5.13	\$ 1,184.78
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>7</b>	<b>7109-19 S Calumet Avenue</b>	<b>2.03395144249%</b>	-	\$ -	<b>3.12</b>	<b>\$ 886.07</b>	<b>3.12</b>	<b>\$ 886.07</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	0.40	\$ 106.00	0.40	\$ 106.00
	Claims Administration & Objections		-	\$ -	2.72	\$ 779.71	2.72	\$ 779.71
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>8</b>	<b>1414-18 East 62nd Place</b>	<b>0.07494941078%</b>	-	\$ -	<b>2.13</b>	<b>\$ 616.96</b>	<b>2.13</b>	<b>\$ 616.96</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	0.30	\$ 42.00	0.30	\$ 42.00
	Claims Administration & Objections		-	\$ -	1.83	\$ 574.60	1.83	\$ 574.60
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>9</b>	<b>8100 S Essex Avenue</b>	<b>1.49290800837%</b>	-	\$ -	<b>2.89</b>	<b>\$ 721.62</b>	<b>2.89</b>	<b>\$ 721.62</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	2.89	\$ 721.26	2.89	\$ 721.26
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>10</b>	<b>7301-09 S Stewart Avenue</b>	<b>0.88217291403%</b>	-	\$ -	<b>28.58</b>	<b>\$ 6,758.87</b>	<b>28.58</b>	<b>\$ 6,758.87</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	0.12	\$ 16.80	0.12	\$ 16.80
	Claims Administration & Objections		-	\$ -	28.41	\$ 6,725.00	28.41	\$ 6,725.00
	Distributions		-	\$ -	0.04	\$ 17.07	0.04	\$ 17.07

EquityBuild - Property Allocation Summary  
20th Fee Application (2nd Quarter 2023)

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
<b>11</b>	<b>7500-06 S Eggleston Avenue</b>	<b>1.30290153457%</b>	-	\$ -	<b>29.67</b>	\$ <b>6,912.54</b>	<b>29.67</b>	\$ <b>6,912.54</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	0.12	\$ 16.80	0.12	\$ 16.80
	Claims Administration & Objections		-	\$ -	29.51	\$ 6,878.67	29.51	\$ 6,878.67
	Distributions		-	\$ -	0.04	\$ 17.07	0.04	\$ 17.07
<b>12</b>	<b>3030-32 E 79th Street</b>	<b>0.54287563941%</b>	-	\$ -	<b>28.58</b>	\$ <b>6,758.87</b>	<b>28.58</b>	\$ <b>6,758.87</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	0.12	\$ 16.80	0.12	\$ 16.80
	Claims Administration & Objections		-	\$ -	28.41	\$ 6,725.00	28.41	\$ 6,725.00
	Distributions		-	\$ -	0.04	\$ 17.07	0.04	\$ 17.07
<b>13</b>	<b>2909-19 E 78th Street</b>	<b>1.93535165448%</b>	-	\$ -	<b>32.34</b>	\$ <b>7,377.65</b>	<b>32.34</b>	\$ <b>7,377.65</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	0.12	\$ 16.80	0.12	\$ 16.80
	Claims Administration & Objections		-	\$ -	32.17	\$ 7,343.78	32.17	\$ 7,343.78
	Distributions		-	\$ -	0.04	\$ 17.07	0.04	\$ 17.07
<b>14</b>	<b>7549-59 S Essex Avenue</b>	<b>1.59469719075%</b>	-	\$ -	<b>31.89</b>	\$ <b>7,290.65</b>	<b>31.89</b>	\$ <b>7,290.65</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	0.12	\$ 16.80	0.12	\$ 16.80
	Claims Administration & Objections		-	\$ -	31.72	\$ 7,256.78	31.72	\$ 7,256.78
	Distributions		-	\$ -	0.04	\$ 17.07	0.04	\$ 17.07
<b>15</b>	<b>8047-55 S Manistee Avenue</b>	<b>1.32325937105%</b>	-	\$ -	<b>30.96</b>	\$ <b>7,097.05</b>	<b>30.96</b>	\$ <b>7,097.05</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	30.91	\$ 7,079.98	30.91	\$ 7,079.98
	Distributions		-	\$ -	0.04	\$ 17.07	0.04	\$ 17.07
<b>49</b>	<b>7300-04 S St Lawrence Avenue</b>	<b>0.44787240251%</b>	-	\$ -	<b>3.30</b>	\$ <b>937.80</b>	<b>3.30</b>	\$ <b>937.80</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	3.30	\$ 937.44	3.30	\$ 937.44
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>50</b>	<b>7760 S Coles Avenue</b>	<b>0.35286916561%</b>	-	\$ -	<b>2.53</b>	\$ <b>703.36</b>	<b>2.53</b>	\$ <b>703.36</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	2.53	\$ 703.01	2.53	\$ 703.01
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>51</b>	<b>1401 W 109th Place</b>	<b>0.08857830370%</b>	-	\$ -	<b>2.67</b>	\$ <b>761.47</b>	<b>2.67</b>	\$ <b>761.47</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	0.87	\$ 190.57	0.87	\$ 190.57
	Claims Administration & Objections		-	\$ -	1.77	\$ 557.54	1.77	\$ 557.54
	Distributions		-	\$ -	0.03	\$ 13.36	0.03	\$ 13.36
<b>52</b>	<b>310 E 50th Street</b>	<b>0.27316280705%</b>	-	\$ -	<b>2.68</b>	\$ <b>840.63</b>	<b>2.68</b>	\$ <b>840.63</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	2.68	\$ 840.28	2.68	\$ 840.28
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>53</b>	<b>6807 S Indiana Avenue</b>	<b>0.17024172895%</b>	-	\$ -	<b>1.77</b>	\$ <b>557.90</b>	<b>1.77</b>	\$ <b>557.90</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	1.77	\$ 557.54	1.77	\$ 557.54
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36

EquityBuild - Property Allocation Summary  
20th Fee Application (2nd Quarter 2023)

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
<b>54</b>	<b>8000-02 S Justine Street</b>	<b>0.50894591194%</b>	-	\$ -	<b>1.77</b>	<b>\$ 557.90</b>	<b>1.77</b>	<b>\$ 557.90</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	1.77	\$ 557.54	1.77	\$ 557.54
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>55</b>	<b>8107-09 S Ellis Avenue</b>	<b>0.29858160167%</b>	-	\$ -	<b>2.17</b>	<b>\$ 667.13</b>	<b>2.17</b>	<b>\$ 667.13</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	2.17	\$ 666.77	2.17	\$ 666.77
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>56</b>	<b>8209 S Ellis Avenue</b>	<b>0.50894591194%</b>	-	\$ -	<b>1.86</b>	<b>\$ 584.50</b>	<b>1.86</b>	<b>\$ 584.50</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	1.86	\$ 584.14	1.86	\$ 584.14
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>57</b>	<b>8214-16 S Ingleside Avenue</b>	<b>0.47501618448%</b>	-	\$ -	<b>1.79</b>	<b>\$ 560.70</b>	<b>1.79</b>	<b>\$ 560.70</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	1.79	\$ 560.34	1.79	\$ 560.34
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>58</b>	<b>5955 S Sacramento Avenue</b>	<b>0.77359778615%</b>	-	\$ -	<b>4.97</b>	<b>\$ 1,013.49</b>	<b>4.97</b>	<b>\$ 1,013.49</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	4.97	\$ 1,013.13	4.97	\$ 1,013.13
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>59</b>	<b>6001-05 S Sacramento Avenue</b>	<b>0.59037725785%</b>	-	\$ -	<b>4.54</b>	<b>\$ 1,003.36</b>	<b>4.54</b>	<b>\$ 1,003.36</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	4.54	\$ 1,003.00	4.54	\$ 1,003.00
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>60</b>	<b>7026-42 S Cornell Avenue</b>	<b>1.50647989935%</b>	-	\$ -	<b>11.69</b>	<b>\$ 2,067.96</b>	<b>11.69</b>	<b>\$ 2,067.96</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	11.69	\$ 2,067.60	11.69	\$ 2,067.60
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>61</b>	<b>7237-43 S Bennett Avenue</b>	<b>1.14003884275%</b>	-	\$ -	<b>15.45</b>	<b>\$ 2,825.05</b>	<b>15.45</b>	<b>\$ 2,825.05</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	15.45	\$ 2,824.69	15.45	\$ 2,824.69
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>62</b>	<b>7834-44 S Ellis Avenue</b>	<b>2.41172502806%</b>	-	\$ -	<b>15.76</b>	<b>\$ 2,656.26</b>	<b>15.76</b>	<b>\$ 2,656.26</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	15.75	\$ 2,655.90	15.75	\$ 2,655.90
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>63</b>	<b>4520-26 S Drexel Boulevard</b>	<b>8.29242539192%</b>	-	\$ -	<b>6.14</b>	<b>\$ 1,449.20</b>	<b>6.14</b>	<b>\$ 1,449.20</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -

**EquityBuild - Property Allocation Summary**  
**20th Fee Application (2nd Quarter 2023)**

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
64	Claims Administration & Objections		-	\$ -	6.14	\$ 1,448.85	6.14	\$ 1,448.85
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
	<b>4611-17 S Drexel Boulevard</b>	<b>6.65022658272%</b>	-	\$ -	<b>10.11</b>	<b>\$ 2,142.53</b>	<b>10.11</b>	<b>\$ 2,142.53</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
67	Business Operations		-	\$ -	1.34	\$ 308.90	1.34	\$ 308.90
	Claims Administration & Objections		-	\$ -	8.78	\$ 1,833.27	8.78	\$ 1,833.27
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
	<b>1131-41 E 79th Place</b>	<b>1.56076746329%</b>	-	\$ -	<b>7.60</b>	<b>\$ 1,960.98</b>	<b>7.60</b>	<b>\$ 1,960.98</b>
68	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	0.10	\$ 26.00	0.10	\$ 26.00
	Claims Administration & Objections		-	\$ -	7.50	\$ 1,934.62	7.50	\$ 1,934.62
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
69	<b>6217-27 S Dorchester Avenue</b>	<b>2.87181213246%</b>	-	\$ -	<b>14.47</b>	<b>\$ 2,939.20</b>	<b>14.47</b>	<b>\$ 2,939.20</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	0.67	\$ 138.57	0.67	\$ 138.57
	Claims Administration & Objections		-	\$ -	13.76	\$ 2,787.28	13.76	\$ 2,787.28
70	Distributions		-	\$ -	0.03	\$ 13.36	0.03	\$ 13.36
	<b>6250 S Mozart Street</b>	<b>1.25539991613%</b>	-	\$ -	<b>6.11</b>	<b>\$ 1,325.55</b>	<b>6.11</b>	<b>\$ 1,325.55</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
71	Claims Administration & Objections		-	\$ -	6.11	\$ 1,325.20	6.11	\$ 1,325.20
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
	<b>638-40 N Avers Avenue</b>	<b>0.50215996645%</b>	-	\$ -	<b>5.85</b>	<b>\$ 1,278.08</b>	<b>5.85</b>	<b>\$ 1,278.08</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
72	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	5.84	\$ 1,277.72	5.84	\$ 1,277.72
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
	<b>701-13 S 5th Avenue</b>	<b>1.32325937105%</b>	-	\$ -	<b>8.79</b>	<b>\$ 1,663.65</b>	<b>8.79</b>	<b>\$ 1,663.65</b>
73	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	8.79	\$ 1,663.30	8.79	\$ 1,663.30
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
74	<b>7024-32 S Paxton Avenue</b>	<b>2.40901064986%</b>	-	\$ -	<b>8.97</b>	<b>\$ 2,011.04</b>	<b>8.97</b>	<b>\$ 2,011.04</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	8.97	\$ 2,010.69	8.97	\$ 2,010.69
75	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
	<b>7255-57 S Euclid Avenue</b>	<b>1.31647342556%</b>	-	\$ -	<b>8.14</b>	<b>\$ 1,496.44</b>	<b>8.14</b>	<b>\$ 1,496.44</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
76	Claims Administration & Objections		-	\$ -	8.14	\$ 1,496.08	8.14	\$ 1,496.08
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
	<b>3074 E Cheltenham Place</b>	<b>1.43862044443%</b>	-	\$ -	<b>9.82</b>	<b>\$ 3,051.58</b>	<b>9.82</b>	<b>\$ 3,051.58</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
77	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	4.69	\$ 1,303.23	4.69	\$ 1,303.23
	Distributions		-	\$ -	5.13	\$ 1,748.36	5.13	\$ 1,748.36
	<b>7625-33 S East End Avenue</b>	<b>1.69648637314%</b>	-	\$ -	<b>10.31</b>	<b>\$ 3,229.34</b>	<b>10.31</b>	<b>\$ 3,229.34</b>

**EquityBuild - Property Allocation Summary**  
**20th Fee Application (2nd Quarter 2023)**

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	5.48	\$ 1,571.98	5.48	\$ 1,571.98
	Distributions		-	\$ -	4.83	\$ 1,657.36	4.83	\$ 1,657.36
<b>76</b>	<b>7635-43 S East End Avenue</b>	<b>1.58791124526%</b>	-	\$ -	<b>9.52</b>	<b>\$ 2,934.67</b>	<b>9.52</b>	<b>\$ 2,934.67</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	4.69	\$ 1,277.31	4.69	\$ 1,277.31
	Distributions		-	\$ -	4.83	\$ 1,657.36	4.83	\$ 1,657.36
<b>77</b>	<b>7750-58 S Muskegon Avenue</b>	<b>0.95003236896%</b>	-	\$ -	<b>10.43</b>	<b>\$ 3,084.17</b>	<b>10.43</b>	<b>\$ 3,084.17</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	5.59	\$ 1,426.81	5.59	\$ 1,426.81
	Distributions		-	\$ -	4.83	\$ 1,657.36	4.83	\$ 1,657.36
<b>78</b>	<b>7201 S Constance Avenue</b>	<b>1.49290800837%</b>	-	\$ -	<b>9.97</b>	<b>\$ 3,050.90</b>	<b>9.97</b>	<b>\$ 3,050.90</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	0.77	\$ 152.57	0.77	\$ 152.57
	Claims Administration & Objections		-	\$ -	4.34	\$ 1,227.98	4.34	\$ 1,227.98
	Distributions		-	\$ -	4.86	\$ 1,670.36	4.86	\$ 1,670.36
<b>79</b>	<b>6160-6212 S Martin Luther King Drive</b>	<b>1.06539344233%</b>	-	\$ -	<b>63.99</b>	<b>\$ 15,296.13</b>	<b>63.99</b>	<b>\$ 15,296.13</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	63.99	\$ 15,295.77	63.99	\$ 15,295.77
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>80</b>	<b>2736-44 W 64th Street</b>	<b>0.56730504318%</b>	-	\$ -	<b>2.24</b>	<b>\$ 649.20</b>	<b>2.24</b>	<b>\$ 649.20</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	2.24	\$ 648.84	2.24	\$ 648.84
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>81</b>	<b>4315-19 S Michigan Avenue</b>	<b>1.15361073374%</b>	-	\$ -	<b>8.06</b>	<b>\$ 1,557.69</b>	<b>8.06</b>	<b>\$ 1,557.69</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	8.06	\$ 1,557.33	8.06	\$ 1,557.33
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>82</b>	<b>6355-59 S Talman Avenue</b>	<b>0.78309810984%</b>	-	\$ -	<b>5.00</b>	<b>\$ 1,108.25</b>	<b>5.00</b>	<b>\$ 1,108.25</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	5.00	\$ 1,107.90	5.00	\$ 1,107.90
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>83</b>	<b>6356 S California Avenue</b>	<b>0.50894591194%</b>	-	\$ -	<b>4.32</b>	<b>\$ 983.09</b>	<b>4.32</b>	<b>\$ 983.09</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	4.31	\$ 982.73	4.31	\$ 982.73
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>84</b>	<b>7051 S Bennett Avenue</b>	<b>0.81431345911%</b>	-	\$ -	<b>4.91</b>	<b>\$ 1,157.91</b>	<b>4.91</b>	<b>\$ 1,157.91</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	4.91	\$ 1,157.56	4.91	\$ 1,157.56

**EquityBuild - Property Allocation Summary**  
**20th Fee Application (2nd Quarter 2023)**

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
85	Distributions		-	\$ 0.36	-	\$ 0.36	-	\$ 0.36
	<b>7201-07 S Dorchester Avenue</b>	<b>0.67180860377%</b>	-	\$ -	<b>4.32</b>	\$ <b>998.93</b>	<b>4.32</b>	\$ <b>998.93</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
86	Claims Administration & Objections		-	\$ -	4.32	\$ 998.57	4.32	\$ 998.57
	Distributions		-	\$ 0.36	-	\$ 0.36	-	\$ 0.36
	<b>7442-54 S Calumet Avenue</b>	<b>0.76681184066%</b>	-	\$ -	<b>5.13</b>	\$ <b>1,057.22</b>	<b>5.13</b>	\$ <b>1,057.22</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
87	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	5.13	\$ 1,056.86	5.13	\$ 1,056.86
	Distributions		-	\$ 0.36	-	\$ 0.36	-	\$ 0.36
	<b>7508 S Essex Avenue</b>	<b>1.02467776938%</b>	-	\$ -	<b>3.86</b>	\$ <b>901.28</b>	<b>3.86</b>	\$ <b>901.28</b>
88	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	3.86	\$ 900.93	3.86	\$ 900.93
	Distributions		-	\$ 0.36	-	\$ 0.36	-	\$ 0.36
89	<b>7546-48 S Saginaw Avenue</b>	<b>0.84824318657%</b>	-	\$ -	<b>10.41</b>	\$ <b>1,988.81</b>	<b>10.41</b>	\$ <b>1,988.81</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	10.41	\$ 1,988.45	10.41	\$ 1,988.45
90	Distributions		-	\$ 0.36	-	\$ 0.36	-	\$ 0.36
	<b>7600-10 S Kingston Avenue</b>	<b>2.07649932073%</b>	-	\$ -	<b>6.48</b>	\$ <b>1,267.65</b>	<b>6.48</b>	\$ <b>1,267.65</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
91	Claims Administration & Objections		-	\$ -	6.48	\$ 1,267.30	6.48	\$ 1,267.30
	Distributions		-	\$ 0.36	-	\$ 0.36	-	\$ 0.36
	<b>7656-58 S Kingston Avenue</b>	<b>0.43430051153%</b>	-	\$ -	<b>3.76</b>	\$ <b>915.04</b>	<b>3.76</b>	\$ <b>915.04</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
92	Business Operations		-	\$ 8.40	0.06	\$ 8.40	0.06	\$ 8.40
	Claims Administration & Objections		-	\$ -	3.70	\$ 906.28	3.70	\$ 906.28
	Distributions		-	\$ 0.36	-	\$ 0.36	-	\$ 0.36
	<b>7701-03 S Essex Avenue</b>	<b>0.95003236896%</b>	-	\$ -	<b>2.40</b>	\$ <b>661.24</b>	<b>2.40</b>	\$ <b>661.24</b>
93	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	2.40	\$ 660.88	2.40	\$ 660.88
	Distributions		-	\$ 0.36	-	\$ 0.36	-	\$ 0.36
94	<b>7748-52 S Essex Avenue</b>	<b>1.83220528299%</b>	-	\$ -	<b>9.03</b>	\$ <b>1,905.14</b>	<b>9.03</b>	\$ <b>1,905.14</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	9.03	\$ 1,904.78	9.03	\$ 1,904.78
95	Distributions		-	\$ 0.36	-	\$ 0.36	-	\$ 0.36
	<b>7957-59 S Marquette Road</b>	<b>0.47637337358%</b>	-	\$ -	<b>3.63</b>	\$ <b>872.31</b>	<b>3.63</b>	\$ <b>872.31</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
96	Claims Administration & Objections		-	\$ -	3.63	\$ 871.95	3.63	\$ 871.95
	Distributions		-	\$ 0.36	-	\$ 0.36	-	\$ 0.36
	<b>816-22 E Marquette Road</b>	<b>1.09253722430%</b>	-	\$ -	<b>2.15</b>	\$ <b>661.31</b>	<b>2.15</b>	\$ <b>661.31</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -



EquityBuild - Property Allocation Summary  
20th Fee Application (2nd Quarter 2023)

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	2.15	\$ 660.95	2.15	\$ 660.95
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>95</b>	<b>8201 S Kingston Avenue</b>	<b>0.54287563941%</b>	-	\$ -	<b>3.95</b>	<b>\$ 897.31</b>	<b>3.95</b>	<b>\$ 897.31</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	3.95	\$ 896.95	3.95	\$ 896.95
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>96-99</b>	<b>8326-58 S Ellis Avenue</b>	<b>2.18507444861%</b>	-	\$ -	<b>10.83</b>	<b>\$ 1,932.67</b>	<b>10.83</b>	<b>\$ 1,932.67</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	0.20	\$ 28.00	0.20	\$ 28.00
	Claims Administration & Objections		-	\$ -	10.53	\$ 1,865.31	10.53	\$ 1,865.31
	Distributions		-	\$ -	0.10	\$ 39.36	0.10	\$ 39.36
<b>100</b>	<b>11117-11119 S Longwood Drive</b>	<b>2.37508092240%</b>	-	\$ -	<b>10.89</b>	<b>\$ 1,943.10</b>	<b>10.89</b>	<b>\$ 1,943.10</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	10.89	\$ 1,942.74	10.89	\$ 1,942.74
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>101</b>	<b>6949-59 S Merrill Avenue</b>	<b>2.06292742974%</b>	-	\$ -	<b>28.44</b>	<b>\$ 6,899.51</b>	<b>28.44</b>	<b>\$ 6,899.51</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	28.44	\$ 6,899.16	28.44	\$ 6,899.16
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>102-106</b>	<b>7927-49 S Essex Avenue</b>	<b>1.18754046120%</b>	-	\$ -	<b>33.51</b>	<b>\$ 7,548.03</b>	<b>33.51</b>	<b>\$ 7,548.03</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	33.46	\$ 7,530.96	33.46	\$ 7,530.96
	Distributions		-	\$ -	0.04	\$ 17.07	0.04	\$ 17.07
<b>107</b>	<b>1422-24 East 68th Street</b>	<b>0.54287563941%</b>	-	\$ -	<b>4.11</b>	<b>\$ 1,245.04</b>	<b>4.11</b>	<b>\$ 1,245.04</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	4.01	\$ 1,205.69	4.01	\$ 1,205.69
	Distributions		-	\$ -	0.10	\$ 39.36	0.10	\$ 39.36
<b>108</b>	<b>2800-06 E 81st Street</b>	<b>0.58359131236%</b>	-	\$ -	<b>1.77</b>	<b>\$ 557.90</b>	<b>1.77</b>	<b>\$ 557.90</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	1.77	\$ 557.54	1.77	\$ 557.54
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>109</b>	<b>4750-52 S Indiana Avenue</b>	<b>0.94596080166%</b>	-	\$ -	<b>1.84</b>	<b>\$ 581.70</b>	<b>1.84</b>	<b>\$ 581.70</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	1.84	\$ 581.34	1.84	\$ 581.34
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>110</b>	<b>5618-20 S Martin Luther King Drive</b>	<b>0.87674415764%</b>	-	\$ -	<b>2.15</b>	<b>\$ 624.47</b>	<b>2.15</b>	<b>\$ 624.47</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	2.15	\$ 624.12	2.15	\$ 624.12
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>111</b>	<b>6554-58 S Vernon Avenue</b>	<b>0.78174092074%</b>	-	\$ -	<b>2.05</b>	<b>\$ 631.03</b>	<b>2.05</b>	<b>\$ 631.03</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -

EquityBuild - Property Allocation Summary  
20th Fee Application (2nd Quarter 2023)

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	2.05	\$ 630.67	2.05	\$ 630.67
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>112</b>	<b>7450 S Luella Avenue</b>	<b>0.37729856939%</b>	-	\$ -	<b>2.52</b>	<b>\$ 728.45</b>	<b>2.52</b>	<b>\$ 728.45</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	2.52	\$ 728.09	2.52	\$ 728.09
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>113</b>	<b>7840-42 S Yates Avenue</b>	<b>0.47501618448%</b>	-	\$ -	<b>1.77</b>	<b>\$ 557.90</b>	<b>1.77</b>	<b>\$ 557.90</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	1.77	\$ 557.54	1.77	\$ 557.54
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>115</b>	<b>431 E 42nd Place</b>	<b>0.11196810063%</b>	-	\$ -	<b>2.11</b>	<b>\$ 637.25</b>	<b>2.11</b>	<b>\$ 637.25</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	2.11	\$ 636.89	2.11	\$ 636.89
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>116</b>	<b>1102 Bingham (Houston, TX)</b>	<b>1.21129127042%</b>	-	\$ -	<b>1.91</b>	<b>\$ 592.10</b>	<b>1.91</b>	<b>\$ 592.10</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	1.91	\$ 591.75	1.91	\$ 591.75
	Distributions		-	\$ -	-	\$ 0.36	-	\$ 0.36
<b>Total</b>			-	\$ -	<b>774.47</b>	<b>\$ 182,548.79</b>	<b>774.47</b>	<b>\$ 182,548.79</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	5.31	\$ 1,085.01	5.31	\$ 1,085.01
	Claims Administration & Objections [6]		-	\$ -	744.02	\$ 172,827.73	744.02	\$ 172,827.73
	Distributions [7]		-	\$ -	25.02	\$ 8,636.25	25.02	\$ 8,636.25

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

[2] Task entries specifically identified as relating to respective property. Details regarding the specific allocations can be found in the "Specific Task Allocation Detail" section of the individual property allocation reports starting on Page 2.

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

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

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

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

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

# Exhibit J

EquityBuild - Fee Application 20  
Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-23	Business Operations	4/13/2023	KBD	390	55445.001	Exchange correspondence with K. Pritchard and J. Wine regarding utility payment issue (4611 Drexel).	0.2	\$ 78.00	4611-17 S Drexel Boulevard	1
April-23	Business Operations	4/18/2023	KBD	390	55453.001	Exchange correspondence with property manager regarding utility refund checks (7109 Calumet).	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
April-23	Business Operations	4/19/2023	KBD	390	55457.001	Attention to returned checks and exchange related correspondence with K. Pritchard (1401 W 109th, 6217 Dorchester, 7201 Constance).	0.3	\$ 117.00	1401 W 109th Place; 6217-27 S Dorchester Avenue; 7201 S Constance Avenue	3
April-23	Business Operations	4/29/2023	KBD	390	55470.001	Exchange correspondence with J. Wine regarding utility refund checks from property manager (7109 Calumet).	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
April-23	Claims Administration & Objections	4/3/2023	KBD	390	55433.002	study correspondence from J. Wine regarding analysis of claims in connection with distribution order (Group 1) (.2).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
April-23	Claims Administration & Objections	4/7/2023	KBD	390	55438.001	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59
April-23	Claims Administration & Objections	4/10/2023	KBD	390	55440.001	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59
April-23	Claims Administration & Objections	4/11/2023	KBD	390	55441.001	Study notes about claims platform (set59).	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59
April-23	Claims Administration & Objections	4/12/2023	KBD	390	55442.001	Analysis of claim (6217 Dorchester) (.5)	0.5	\$ 195.00	6217-27 S Dorchester Avenue	1
April-23	Claims Administration & Objections	4/12/2023	KBD	390	55442.002	confer with J. Wine regarding analysis of claim (6217 Dorchester) (.6)	0.6	\$ 234.00	6217-27 S Dorchester Avenue	1
April-23	Claims Administration & Objections	4/12/2023	KBD	390	55442.003	review motion for adjudication of claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.3).	0.3	\$ 117.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	6
April-23	Claims Administration & Objections	4/12/2023	KBD	390	55442.004	confer with J. Wine regarding motion for adjudication of claims and motion to strike as premature (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2)	0.2	\$ 78.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	6
April-23	Claims Administration & Objections	4/12/2023	KBD	390	55442.005	study analysis of claim (7051 Bennett) (.2).	0.2	\$ 78.00	7051 S Bennett Avenue	1
April-23	Claims Administration & Objections	4/13/2023	KBD	390	55446.001	Telephone conference with SEC (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.4)	0.4	\$ 156.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	6
April-23	Claims Administration & Objections	4/13/2023	KBD	390	55446.002	exchange correspondence with M. Rachlis and J. Wine approach to addressing motion to adjudicate claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2).	0.2	\$ 78.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	6

EquityBuild - Fee Application 20  
Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-23	Claims Administration & Objections	4/14/2023	KBD	390	55449.001	Confer with J. Wine regarding claims process and claims database (set59).	0.6	\$ 234.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59
April-23	Claims Administration & Objections	4/17/2023	KBD	390	55451.001	Exchange correspondence with J. Wine and A. Watychowicz regarding analysis of claim and related communication from claimant (7625 East End) (.3)	0.3	\$ 117.00	7625-33 S East End Avenue	1
April-23	Claims Administration & Objections	4/17/2023	KBD	390	55451.002	exchange correspondence with J. Wine regarding offer to claimant regarding properties (1131 E 79th, 7024 Paxton) (.1)	0.1	\$ 39.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
April-23	Claims Administration & Objections	4/17/2023	KBD	390	55451.003	exchange correspondence with J. Wine regarding planning for claims approach on properties and preparing for hearing before Judge Shah (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.1)	0.1	\$ 39.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	6
April-23	Claims Administration & Objections	4/19/2023	KBD	390	55456.001	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	\$ 351.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
April-23	Claims Administration & Objections	4/20/2023	KBD	390	55458.001	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	\$ 273.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
April-23	Claims Administration & Objections	4/20/2023	KBD	390	55458.002	confer with J. Wine regarding claims and preparation for hearing before Judge Shah (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
April-23	Claims Administration & Objections	4/20/2023	KBD	390	55458.003	review prior correspondence with and regarding claimants and claims (Group 1) (.4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
April-23	Claims Administration & Objections	4/21/2023	KBD	390	55460.001	Draft and revise order setting proposed schedule for claims groups and exchange related correspondence with M. Rachlis and J. Wine (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.1)	0.9	\$ 351.00	1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	12
April-23	Claims Administration & Objections	4/21/2023	KBD	390	55460.002	review claimant submissions relating to hearing before Judge Shah (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
April-23	Claims Administration & Objections	4/24/2023	KBD	390	55463.001	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	\$ 585.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-23	Claims Administration & Objections	4/24/2023	KBD	390	55463.002	telephone conference with SEC (set68) (.4)	0.4	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
April-23	Claims Administration & Objections	4/24/2023	KBD	390	55463.003	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
April-23	Claims Administration & Objections	4/25/2023	KBD	390	55464.001	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3	\$ 1,170.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
April-23	Claims Administration & Objections	4/25/2023	KBD	390	55464.002	confer with SEC (set73) (.9).	0.9	\$ 351.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
April-23	Claims Administration & Objections	4/26/2023	KBD	390	55465.001	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	\$ 702.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-23	Claims Administration & Objections	4/26/2023	KBD	390	55465.002	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
April-23	Claims Administration & Objections	4/26/2023	KBD	390	55465.003	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
April-23	Claims Administration & Objections	4/26/2023	KBD	390	55465.004	appear for hearing before Judge Shah (set73) (1.2)	1.2	\$ 468.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
April-23	Claims Administration & Objections	4/26/2023	KBD	390	55465.005	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
April-23	Claims Administration & Objections	4/27/2023	KBD	390	55466.001	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant related to hearing before Judge Shah and distribution timing and related issues (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
April-23	Claims Administration & Objections	4/27/2023	KBD	390	55466.002	prepare spreadsheet regarding potential funds available for claims, investigation of records relating to same, and exchange related correspondence with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Englestone, 7549 Essex, 8047 Manistee) (.5).	0.5	\$ 195.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	6
April-23	Distributions	4/7/2023	KBD	390	55439.001	Confer and exchange correspondence with M. Rachlis and J. Wine regarding analysis of claims issues regarding Group 1 claims, communications with claimants, and proposed distribution order (Group 1).	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
April-23	Distributions	4/12/2023	KBD	390	55443.001	Attention to returned check and claimant change of address (8326 Ellis).	0.1	\$ 39.00	8326-58 S Ellis Avenue	1
April-23	Distributions	4/18/2023	KBD	390	55454.001	Attention to returned checks and communications with bank and distribution recipients (3723 W 68th).	0.2	\$ 78.00	3723 W 68th Place	1
April-23	Distributions	4/21/2023	KBD	390	55461.001	Exchange correspondence with K. Pritchard regarding returned checks and communications with bank (1401 W 109th, 6217 Dorchester, 7201 Constance).	0.1	\$ 39.00	1401 W 109th Place; 6217-27 S Dorchester Avenue; 7201 S Constance Avenue	3
April-23	Distributions	4/28/2023	KBD	390	55468.001	Study correspondence from J. Wine regarding claimant plan for motion to stay distribution (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5



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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-23	Distributions	4/28/2023	KBD	390	55468.002	review correspondence from J. Wine regarding communication with claimant's counsel regarding analysis of claim (1422 E 68th) (.1).	0.1	\$ 39.00	1422-24 East 68th Street	1
April-23	Business Operations	4/12/2023	KMP	140	55579.001	Communicate with payee to request updated address for delivery of check for payment of expense ordered to be paid in connection with third motion for restoration, and related communications with K. Duff and bank representative (8326 Ellis).	0.2	\$ 28.00	8326-58 S Ellis Avenue	1
April-23	Business Operations	4/13/2023	JRW	260	55589.001	Follow up with utility regarding overdue invoice (4611 Drexel).	0.4	\$ 104.00	4611-17 S Drexel Boulevard	1
April-23	Business Operations	4/13/2023	KMP	140	55586.001	Attention to notice from collection agency regarding check remitted for utility bill in connection with third restoration motion (4611 Drexel).	0.2	\$ 28.00	4611-17 S Drexel Boulevard	1
April-23	Business Operations	4/17/2023	KMP	140	55601.001	Communicate with J. Wine to confirm details of certain payment to vendor in connection with third restoration motion (1414 E 62nd).	0.2	\$ 28.00	1414-18 East 62nd Place	1
April-23	Business Operations	4/18/2023	JRW	260	55615.001	Confer with collections agency regarding payments to utility and related summary to team (1401 W 109th, 4611 Drexel).	0.4	\$ 104.00	1401 W 109th Place; 4611-17 S Drexel Boulevard	2
April-23	Business Operations	4/18/2023	KMP	140	55611.001	Communicate with K. Duff and J. Wine regarding checks relating to certain payments to vendors in connection with third restoration motion (1401 W 109th, 4611 S Drexel, 6217 Dorchester, 7201 Constance, 7656 Kingston) (.3).	0.3	\$ 42.00	1401 W 109th Place; 4611-17 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 7201 S Constance Avenue; 7656-58 S Kingston Avenue	5
April-23	Business Operations	4/18/2023	KMP	140	55611.002	further communication with J. Wine and vendor in connection with details of payment issued to vendor in connection with third restoration motion (1414 E 62nd) (.1).	0.1	\$ 14.00	1414-18 East 62nd Place	1
April-23	Business Operations	4/19/2023	JRW	260	55623.001	Confer with K. Duff and K. Pritchard regarding utility payment checks (1409 W 109th, 6217 Dorchester, 7201 Constance).	0.1	\$ 26.00	1401 W 109th Place; 6217-27 S Dorchester Avenue; 7201 S Constance Avenue	3
April-23	Business Operations	4/19/2023	KMP	140	55619.001	Further communicate with K. Duff and J. Wine regarding returned checks relating to certain payments to vendor in connection with third restoration motion and review related records (1401 W 109th, 4611 S Drexel, 6217 Dorchester, 7201 Constance).	0.3	\$ 42.00	1401 W 109th Place; 4611-17 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 7201 S Constance Avenue	4
April-23	Business Operations	4/20/2023	KMP	140	55627.001	Prepare correspondence to bank representatives regarding checks relating to certain payments to vendor in connection with third restoration motion and related communication with K. Duff (1401 W 109th, 4611 S Drexel, 6217 Dorchester, 7201 Constance).	0.2	\$ 28.00	1401 W 109th Place; 4611-17 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 7201 S Constance Avenue	4
April-23	Business Operations	4/21/2023	KMP	140	55633.001	Telephone conference with bank representative regarding checks relating to certain payments to vendor in connection with third restoration motion and related communications with K. Duff and J. Wine (1401 W 109th, 4611 S Drexel, 6217 Dorchester, 7201 Constance).	0.2	\$ 28.00	1401 W 109th Place; 4611-17 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 7201 S Constance Avenue	4
April-23	Business Operations	4/25/2023	KMP	140	55645.001	Review notices from collection agency relating to amounts disbursed to utility company in connection with third restoration motion (4611 Drexel, 7201 Constance).	0.2	\$ 28.00	4611-17 S Drexel Boulevard; 7201 S Constance Avenue	2
April-23	Claims Administration & Objections	4/3/2023	AW	140	55544.001	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	\$ 28.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
April-23	Claims Administration & Objections	4/3/2023	JR	140	55549.001	Continue working on claims, review claims submissions for properties (2909 E 78th, 4108 Monticello, 4520 Drexel, 4611 Drexel, 638 Avers, 6801 East End, 7255 Euclid, 7549 Essex, 7600 Kingston, 7635 East End, 7546 Saginaw, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Lender, LLC).	6.5	\$ 910.00	2909-19 E 78th Street; 4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7635-43 S East End Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8326-58 S Ellis Avenue; Former - 4108 N. Monticello; Former - 6801 S East End; Fund - Portfolio Mezzanine Lender, LLC; Fund - SSDF1; Fund - SSDF4; Fund - SSDF8	21
April-23	Claims Administration & Objections	4/4/2023	AW	140	55551.001	Communicate with J. Wine regarding request from claimant (set73).	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
April-23	Claims Administration & Objections	4/4/2023	JR	140	55552.001	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 4317 Michigan, 4520 Drexel, 6801 East End, 7024 Paxton, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis, SSDF4).	5.8	\$ 812.00	1131-41 E 79th Place; 2909-19 E 78th Street; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 7024-32 S Paxton Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 8047-55 S Manistee Avenue; 8326-58 S Ellis Avenue; Former - 6801 S East End; Fund - SSDF4	14



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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-23	Claims Administration & Objections	4/4/2023	JRW	260	55550.001	Attention to responding to claimant inquiry (set73) (1)	0.1	\$ 26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
April-23	Claims Administration & Objections	4/6/2023	JRW	260	55557.001	Update claims review notes for claimant (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7749 Yates, 7834 Ellis, 7957 Marquette, 8326 Ellis, SSDF1) (1.6)	1.6	\$ 416.00	3074 E Cheltenham Place; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4540-52 S Indiana Avenue; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 7957-59 S Marquette Road; 8326-58 S Ingleside Avenue; Fund - SSDF1	17
April-23	Claims Administration & Objections	4/6/2023	JRW	260	55557.002	detailed review of claims (400 S Kilbourn Avenue, 6355-59 S Talman Avenue, 6558 S Vernon Avenue, 701 5th, 7051 Bennett, 7109 Calumet, 7616 Phillips, 7953 Marquette, SSDF4) (1.5).	1.5	\$ 390.00	6355-59 S Talman Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7957-59 S Marquette Road; Former - 400 S Kilbourn Ave; Former - 7616-7624 S Phillips Avenue; Fund - SSDF4	9
April-23	Claims Administration & Objections	4/7/2023	AW	140	55565.001	Work with J. Wine on revisions to second amended proposed order approving distribution, file notice, and email claimants regarding same (Group 1).	0.9	\$ 126.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
April-23	Claims Administration & Objections	4/7/2023	JRW	260	55563.001	Detailed review of claims (4315 Michigan, 7748 Essex, 7749 Yates) (.9)	0.9	\$ 234.00	4315-19 S Michigan Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard	3
April-23	Claims Administration & Objections	4/7/2023	JRW	260	55563.002	detailed review of claims (7749 Yates) (.3)	0.3	\$ 78.00	7749-59 S Yates Boulevard	1
April-23	Claims Administration & Objections	4/7/2023	JRW	260	55563.003	detailed review of claims (6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7749 Yates) (1.3).	1.3	\$ 338.00	6217-27 S Dorchester Avenue; 6355-59 S Talman Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7749-59 S Yates Boulevard	5
April-23	Claims Administration & Objections	4/7/2023	MR	390	55567.001	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59
April-23	Claims Administration & Objections	4/10/2023	AW	140	55572.001	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	\$ 28.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	68
April-23	Claims Administration & Objections	4/10/2023	AW	140	55572.003	follow up with J. Wine regarding second amended order regarding distribution (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
April-23	Claims Administration & Objections	4/10/2023	AW	140	55572.004	review total amounts claimed against properties and related email to J. Wine (1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee) (.4).	0.4	\$ 56.00	1131-41 E 79th Place; 2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	4
April-23	Claims Administration & Objections	4/10/2023	JRW	260	55571.001	Confer with A. Watychowicz regarding proposed order and related correspondence to court (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
April-23	Claims Administration & Objections	4/10/2023	JRW	260	55571.002	detailed review of claims and related database searches (400 Kilbourn, 4315 Michigan, 4611 Drexel, 7450 Luella, 7748 Essex, 7749 Yates) (2.6)	2.6	\$ 676.00	4315-19 S Michigan Avenue; 4611-17 S Drexel Boulevard; 7450 S Luella Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; Former - 400 S Kilbourn Ave	6
April-23	Claims Administration & Objections	4/10/2023	JRW	260	55571.003	detailed review of claims (2909 E 78th, 3030 E 79th, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (1.7)	1.7	\$ 442.00	2909-19 E 78th Street; 3030-32 E 79th Street; 6217-27 S Dorchester Avenue; 6437-41 S Kenwood Avenue; 7237-43 S Bennett Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	11
April-23	Claims Administration & Objections	4/10/2023	JRW	260	55571.004	detailed review of claim (7749 Yates) (.3)	0.3	\$ 78.00	7749-59 S Yates Boulevard	1

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-23	Claims Administration & Objections	4/10/2023	JRW	260	55571.005	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59
April-23	Claims Administration & Objections	4/10/2023	KMP	140	55570.001	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	\$ 28.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
April-23	Claims Administration & Objections	4/11/2023	JR	140	55577.001	Review email communication from J. Wine related to property EBF mortgage information and respond accordingly (6217 Dorchester) (.2)	0.2	\$ 28.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	1
April-23	Claims Administration & Objections	4/11/2023	JR	140	55577.002	continue working on claims, review claims submissions for properties (4317 Michigan, 7024 Paxton, 7546 Saginaw, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 8326 Ellis) (3.5).	3.5	\$ 490.00	4315-19 S Michigan Avenue; 7024-32 S Paxton Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 8326-58 S Ellis Avenue	8
April-23	Claims Administration & Objections	4/11/2023	JRW	260	55574.001	Detailed review of claims (11117 Longwood, 4533 Calumet, 7109 Calumet, 7237 Bennett, 7749 Yates) (.5)	0.5	\$ 130.00	11117-11119 S Longwood Drive; 4533-47 S Calumet Avenue; 7109-19 S Calumet Avenue; 7237-43 S Bennett Avenue; 7749-59 S Yates Boulevard	5
April-23	Claims Administration & Objections	4/11/2023	JRW	260	55574.002	confer with A. Watychowicz regarding claimant inquiry (set73) (.1)	0.1	\$ 26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
April-23	Claims Administration & Objections	4/11/2023	JRW	260	55574.003	detailed review of claims (1131 E 79th, 7749 Yates) (.6)	0.6	\$ 156.00	1131-41 E 79th Place; 7749-59 S Yates Boulevard	2
April-23	Claims Administration & Objections	4/11/2023	JRW	260	55574.004	detailed review of claims (7656 Kingston, 7749 Yates) (.9)	0.9	\$ 234.00	7656-58 S Kingston Avenue; 7749-59 S Yates Boulevard	2
April-23	Claims Administration & Objections	4/11/2023	JRW	260	55574.005	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59
April-23	Claims Administration & Objections	4/11/2023	JRW	260	55574.006	detailed review of claims and related database research (1700 Juneway, 4611 Drexel, 7749 Yates, SSDF1, SSDF4) (1.3).	1.3	\$ 338.00	1700-08 W Juneway Terrace; 4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 7749-59 S Yates Boulevard; Fund - SSDF1; Fund - SSDF4	6
April-23	Claims Administration & Objections	4/12/2023	AW	140	55581.002	attention to motion filed by claimant and related email to counsel (Group 3) (.1).	0.1	\$ 14.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
April-23	Claims Administration & Objections	4/12/2023	JR	140	55583.001	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4).	6.9	\$ 966.00	11117-11119 S Longwood Drive; 2909-19 E 78th Street; 3030-32 E 79th Street; 4315-19 S Michigan Avenue; 7024-32 S Paxton Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8326-58 S Ellis Avenue; Fund - SSDF4	17

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-23	Claims Administration & Objections	4/12/2023	JRW	260	55580.001	Detailed review of claim submission , conduct database searches and review documents (638 Avers, 6356 California, 6437 Kenwood, 7051 Bennett, 7237 Bennett, 7748 Essex, 7749 Yates, 7834 Ellis) (2.7)	2.7	\$ 702.00	6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 7051 S Bennett Avenue; 7237-43 S Bennett Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue	8
April-23	Claims Administration & Objections	4/12/2023	JRW	260	55580.002	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59
April-23	Claims Administration & Objections	4/12/2023	JRW	260	55580.003	conference with K. Duff regarding analysis of claim (6217 Dorchester) (.6)	0.6	\$ 156.00	6217-27 S Dorchester Avenue	1
April-23	Claims Administration & Objections	4/12/2023	JRW	260	55580.004	review claimants' motion to adjudicate interest in properties, confer with and compile materials for K. Duff, and begin drafting motion to strike same (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eegeleston, 7549 Essex, 8047 Manistee) (.9)	0.9	\$ 234.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	6
April-23	Claims Administration & Objections	4/12/2023	MR	390	55582.001	Attention to motion to adjudicate claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).	0.3	\$ 117.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	6
April-23	Claims Administration & Objections	4/13/2023	AW	140	55590.001	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
April-23	Claims Administration & Objections	4/13/2023	JR	140	55592.001	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 638 Avers, 7024 Paxton, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDf4, SSDf8).	6	\$ 840.00	11117-11119 S Longwood Drive; 2909-19 E 78th Street; 3030-32 E 79th Street; 4315-19 S Michigan Avenue; 638-40 N Avers Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8326-58 S Ellis Avenue; Fund - SSDf4; Fund - SSDf8	20
April-23	Claims Administration & Objections	4/13/2023	JRW	260	55587.001	Attention to claimant inquiry (set73) (.1)	0.1	\$ 26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
April-23	Claims Administration & Objections	4/13/2023	JRW	260	55587.002	revise draft motion to strike motion for adjudication of claims , review court order rescheduling hearing and related correspondence with K. Duff (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eegeleston, 7549 Essex, 8047 Manistee) (.3)	0.3	\$ 78.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	6
April-23	Claims Administration & Objections	4/13/2023	JRW	260	55587.003	correspond with J. Rak regarding claim (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDf4) (.1)	0.1	\$ 26.00	4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7237-43 S Bennett Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7748-52 S Essex Avenue; 8326-58 S Ellis Avenue; Fund - SSDf4	15
April-23	Claims Administration & Objections	4/13/2023	JRW	260	55587.004	detailed review of claims and related database searches (6001 Sacramento, 638 Avers, 7024 Paxton, 7546 Saginaw, 7749 Yates) (2.1)	2.1	\$ 546.00	6001-05 S Sacramento Avenue; 638-40 N Avers Avenue; 7024-32 S Paxton Avenue; 7546-48 S Saginaw Avenue; 7749-59 S Yates Boulevard	5
April-23	Claims Administration & Objections	4/13/2023	JRW	260	55587.006	detailed review of claims and related database searches (7546 Saginaw, 7748 Essex, 7749 Yates) (1.4).	1.4	\$ 364.00	7546-48 S Saginaw Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard	3

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-23	Claims Administration & Objections	4/13/2023	MR	390	55591.001	Attention to email from claimant (set73) (.1)	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
April-23	Claims Administration & Objections	4/13/2023	MR	390	55591.002	attention to exchange regarding motion to adjudicate and court order on schedule (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2).	0.2	\$ 78.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	6
April-23	Claims Administration & Objections	4/14/2023	AW	140	55597.001	Communicate with claims vendor regarding new claim (7834 Ellis) (.1)	0.1	\$ 14.00	7834-44 S Ellis Avenue	1
April-23	Claims Administration & Objections	4/14/2023	AW	140	55597.002	update claimant's contact information (310 E 50th, 6801 East End, 7237 Bennett, 8209 Ellis, 8214 Ingleside) (.1)	0.1	\$ 14.00	310 E 50th Street; 7237-43 S Bennett Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; Former - 6801 S East End	5
April-23	Claims Administration & Objections	4/14/2023	JR	140	55599.001	Continue working on claims, review claims submissions for properties (638 Avers, 7255 Euclid, 7749 Yates, SSDF8)	5.5	\$ 770.00	638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 7749-59 S Yates Boulevard; Fund - SSDF8	4
April-23	Claims Administration & Objections	4/14/2023	JRW	260	55596.001	Work with J. Rak regarding claims review (set59) (.5)	0.5	\$ 130.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59
April-23	Claims Administration & Objections	4/14/2023	JRW	260	55596.002	attention to claim review (638 Avers, 6356 California, 6437 Kenwood, 7051 Bennett, 7237 Bennett, 7748 Essex, 7749 Yates, 7834 Ellis) (.9)	0.9	\$ 234.00	6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 7051 S Bennett Avenue; 7237-43 S Bennett Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue	8
April-23	Claims Administration & Objections	4/14/2023	JRW	260	55596.003	attention to review of claim (7749 Yates) (.4).	0.4	\$ 104.00	7749-59 S Yates Boulevard	1
April-23	Claims Administration & Objections	4/17/2023	AW	140	55605.001	Communication with claimant regarding clarification of his claim (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1)	0.1	\$ 14.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
April-23	Claims Administration & Objections	4/17/2023	AW	140	55605.002	communicate with J. Wine and later claimant regarding Receiver's revised recommendation (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
April-23	Claims Administration & Objections	4/17/2023	AW	140	55605.003	draft email response to claimant regarding Receiver's review of claim and recommendation (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
April-23	Claims Administration & Objections	4/17/2023	AW	140	55605.004	attention to filing from claimant, review email exchanges with the Receiver, summarize issue with emails from claimant, and related communications to K. Duff and J. Wine (400 Kilbourn, 526 W 78th, 6356 California, 6558 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7616 Phillips, 7625 East End, 7635 East End, 7656 Kingston, SSDF4) (.6)	0.6	\$ 84.00	6356 S California Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7051 S Bennett Avenue; 7442-54 S Calumet Avenue; 7546-48 S Saginaw Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; Former - 400 S Kilbourn Ave; Former - 526 W. 78th; Former - 6801 S East End; Former - 7616-7624 S Phillips Avenue; Fund - SSDF4	14
April-23	Claims Administration & Objections	4/17/2023	AW	140	55605.005	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
April-23	Claims Administration & Objections	4/17/2023	AW	140	55605.006	review claimant's claims and confirm with database records (6356 California, 638 Avers, 6437 Kenwood, 7051 Bennett, 7237 Bennett, 7748 Essex, 7749 Yates, 7750 Muskegon, 7834 Ellis) (.1)	0.1	\$ 14.00	6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 7051 S Bennett Avenue; 7237-43 S Bennett Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7834-44 S Ellis Avenue	9
April-23	Claims Administration & Objections	4/17/2023	AW	140	55605.007	review emails with claimant and confirm Receiver's recommendation (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
April-23	Claims Administration & Objections	4/17/2023	AW	140	55605.008	email J. Wine regarding correction to claim (4533 Calumet, 4611 Drexel, SSDF4) (.1).	0.1	\$ 14.00	4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; Fund - SSDF4	3
April-23	Claims Administration & Objections	4/17/2023	JR	140	55609.001	Continue working on claims, review claims submissions for properties (109 Laramie, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 5955 Sacramento, 6001 Sacramento, 6250 Mozart, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7508 Essex, 7749 Yates, SSDF4, SSDF8) (5.5)	5.5	\$ 770.00	4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6250 S Mozart Street; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7508 S Essex Avenue; 7749-59 S Yates Boulevard; Former - 109 N. Laramie; Former - 4511 N. Merrimac Ave; Former - 6801 S East End; Fund - SSDF4; Fund - SSDF8	15

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-23	Claims Administration & Objections	4/17/2023	JR	140	55609.002	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
April-23	Claims Administration & Objections	4/17/2023	JRW	260	55603.001	Review letter to court from claimant and related research regarding legacy fund and correspondence with K. Duff and A. Watychowicz (7625 East End, SSDF4) (1.4)	1.4	\$ 364.00	7625-33 S East End Avenue; Fund - SSDF4	2
April-23	Claims Administration & Objections	4/17/2023	JRW	260	55603.002	detailed review of claim submissions (1700 Juneway, 400 Kilbourn, 4611 Drexel, 6217 Dorchester, 7107 Bennett, 7749 Yates, 8107 Ellis) (2.3)	2.3	\$ 598.00	1700-08 W Juneway Terrace; 4611-17 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 7749-59 S Yates Boulevard; 8107-09 S Ellis Avenue; Former - 400 S Kilbourn Ave; Former - 7107-29 S Bennett Ave	7
April-23	Claims Administration & Objections	4/17/2023	JRW	260	55603.003	study claim submission and update claim review notes (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (2.6)	2.6	\$ 676.00	4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7237-43 S Bennett Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7748-52 S Essex Avenue; 8326-58 S Ellis Avenue; Fund - SSDF4	15
April-23	Claims Administration & Objections	4/17/2023	JRW	260	55603.004	draft and revise responses to claimant inquiries (Group1) (.3).	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
April-23	Claims Administration & Objections	4/17/2023	MR	390	55608.001	Attention to claimant's letter (7625 East End, SSDF4).	0.2	\$ 78.00	7625-33 S East End Avenue; Fund - SSDF4	2
April-23	Claims Administration & Objections	4/18/2023	AW	140	55616.001	Response to claimant regarding update to claims (4533 Calumet, 4611 Drexel).	0.1	\$ 14.00	4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard	2
April-23	Claims Administration & Objections	4/18/2023	JR	140	55618.001	Continue working on claims, review claims submissions for properties (109 Laramie, 1131 E 79th, 5955 Sacramento, 6217 Dorchester, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7546 Saenaw, 7237 Bennett, 7834 Ellis, SSDF4).	5.5	\$ 770.00	1131-41 E 79th Place; 5955 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7546-48 S Saginaw Avenue; 7834-44 S Ellis Avenue; Former - 109 N. Laramie; Fund - SSDF4	12
April-23	Claims Administration & Objections	4/18/2023	JRW	260	55614.001	Research on Cook County Recorder's site regarding recorded EBF mortgages (11117 Longwood, 6437 Kenwood, 7927 Essex).	0.3	\$ 78.00	11117-11119 S Longwood Drive; 6437-41 S Kenwood Avenue; 7927-49 S Essex Avenue	3
April-23	Claims Administration & Objections	4/19/2023	JR	140	55625.001	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 4520 Drexel, 6250 Mozart, 638 Avers, 6801 East End, 7255 Euclid, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Lender, LLC).	6.8	\$ 952.00	1131-41 E 79th Place; 2909-19 E 78th Street; 4520-26 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8326-58 S Ellis Avenue; Former - 6801 S East End; Fund - Portfolio Mezzanine Lender, LLC; Fund - SSDF1; Fund - SSDF4; Fund - SSDF8	20
April-23	Claims Administration & Objections	4/19/2023	JRW	260	55622.001	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
April-23	Claims Administration & Objections	4/20/2023	AW	140	55630.001	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73



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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-23	Claims Administration & Objections	4/20/2023	AW	140	55630.002	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
April-23	Claims Administration & Objections	4/20/2023	AW	140	55630.003	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	\$ 28.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
April-23	Claims Administration & Objections	4/20/2023	JR	140	55631.001	Continue working on claims, review claims submissions for properties (7024 Paxton, 7051 Bennett, 7546 Saginaw, 7750 Muskegon, 7834 Ellis, 8326 Ellis).	4.5	\$ 630.00	7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7546-48 S Saginaw Avenue; 7750-58 S Muskegon Avenue; 7834-44 S Ellis Avenue; 8326-58 S Ellis Avenue	6
April-23	Claims Administration & Objections	4/20/2023	JRW	260	55628.001	Study claimant submission and related review of deeds, mortgages and releases in Cook County Recorder title histories (5450 Indiana, 7749 Yates) (.8)	0.8	\$ 208.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-23	Claims Administration & Objections	4/20/2023	JRW	260	55628.002	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	\$ 182.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
April-23	Claims Administration & Objections	4/20/2023	JRW	260	55628.003	confer with K. Duff regarding claimant submissions for upcoming hearing (Group1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
April-23	Claims Administration & Objections	4/20/2023	JRW	260	55628.004	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	\$ 104.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-23	Claims Administration & Objections	4/21/2023	AW	140	55637.001	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	\$ 154.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
April-23	Claims Administration & Objections	4/21/2023	AW	140	55637.002	communicate with J. Wine regarding request from claimant (set73) (1).	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
April-23	Claims Administration & Objections	4/21/2023	JR	140	55639.001	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4317 Michigan, 5001 Drexel, 6217 Dorchester, 6437 Kenwood, 701 S 5th, 7255 Euclid, 7549 Essex, 8047 Manistee, 8326 Ellis).	4.5	\$ 630.00	11117-11119 S Longwood Drive; 2909-19 E 78th Street; 4315-19 S Michigan Avenue; 5001 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7255-57 S Euclid Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue; 8326-58 S Ellis Avenue	11
April-23	Claims Administration & Objections	4/21/2023	JRW	260	55636.001	Review proposed schedule for claim groups 2 and 3, related correspondence and revisions to same (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (4)	0.4	\$ 104.00	1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	12
April-23	Claims Administration & Objections	4/21/2023	JRW	260	55636.002	review claims and prior claim review notes (6949 Merrill) (5)	0.5	\$ 130.00	6949-59 S Merrill Avenue	1
April-23	Claims Administration & Objections	4/21/2023	JRW	260	55636.003	review position statements of claimants (Group 1) (2).	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
April-23	Claims Administration & Objections	4/21/2023	MR	390	55638.001	Attention to correspondence regarding upcoming hearing, groups and schedule (Group 2, Group 3).	0.2	\$ 78.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	5
April-23	Claims Administration & Objections	4/23/2023	JRW	260	55640.001	Review claims against Group 2 properties and related review of deeds, mortgages and releases in Cook County Recorder title histories (1700 Juneway, 6160 MLK, 6949 Merrill).	1.7	\$ 442.00	1700-08 W Juneway Terrace; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue	3
April-23	Claims Administration & Objections	4/24/2023	AW	140	55644.001	Communicate with J. Rak regarding claims files and access to same (5955 Sacramento, 6001 Sacramento).	0.2	\$ 28.00	5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue	2
April-23	Claims Administration & Objections	4/24/2023	JR	140	55643.001	Continue working on claims, review claims submissions for properties (11117 Longwood, 2736 W 64th, 3030 E 79th, 3915 Kimball, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6217 Dorchester, 6437 Kenwood, 7051 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7957 Marquette, SSDF6).	5.5	\$ 770.00	11117-11119 S Longwood Drive; 2736-44 W 64th Street; 3030-32 E 79th Street; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6437-41 S Kenwood Avenue; 7051 S Bennett Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7500-06 S Eggleston Avenue; 7600-10 S Kingston Avenue; 7701-03 S Essex Avenue; 7957-59 S Marquette Road; Former - 3915 N. Kimball; Fund - SSCNRF.	18
April-23	Claims Administration & Objections	4/24/2023	JRW	260	55641.001	Attention to claimant inquiry (set73) (2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-23	Claims Administration & Objections	4/24/2023	JRW	260	55641.002	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	\$ 390.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
April-23	Claims Administration & Objections	4/24/2023	JRW	260	55641.003	continued review of Group 2 institutional lender claims (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (1.0)	1	\$ 260.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
April-23	Claims Administration & Objections	4/24/2023	JRW	260	55641.004	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	\$ 130.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
April-23	Claims Administration & Objections	4/24/2023	JRW	260	55641.005	continued preparation for hearing (set73) (1.1)	1.1	\$ 286.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
April-23	Claims Administration & Objections	4/24/2023	JRW	260	55641.006	telephone conference with claimants' counsel regarding potential settlement discussions (1131 E 79th, 7024 Paxton) (.1)	0.1	\$ 26.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
April-23	Claims Administration & Objections	4/24/2023	JRW	260	55641.007	exchange correspondence with claimants' counsel regarding claimants' letters to the court and related communications with K. Duff (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
April-23	Claims Administration & Objections	4/24/2023	JRW	260	55641.008	review and revise proposed scheduling order for groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	\$ 156.00	1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	12
April-23	Claims Administration & Objections	4/24/2023	JRW	260	55641.009	detailed review of claim (7024 Paxton, 7834 Ellis) (.5)	0.5	\$ 130.00	7024-32 S Paxton Avenue; 7834-44 S Ellis Avenue	2
April-23	Claims Administration & Objections	4/24/2023	JRW	260	55641.010	detailed review of claims (2909 E 78th, 7024 Paxton, 7201 Dorchester, 7508 Essex, 7549 Essex, 8047 Manistee) (1.1)	1.1	\$ 286.00	2909-19 E 78th Street; 7024-32 S Paxton Avenue; 7201-07 S Dorchester Avenue; 7508 S Essex Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	6
April-23	Claims Administration & Objections	4/24/2023	JRW	260	55641.011	detailed review of claims (3030 E 79th, 4533 Calumet, 638 Avers, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston) (1.2)	1.2	\$ 312.00	3030-32 E 79th Street; 4533-47 S Calumet Avenue; 638-40 N Avers Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	7
April-23	Claims Administration & Objections	4/24/2023	JRW	260	55641.012	review claim review notes and conduct database searches regarding claims (2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 8047 Manistee) (2.2).	2.2	\$ 572.00	2909-19 E 78th Street; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	9



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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-23	Claims Administration & Objections	4/24/2023	MR	390	55642.001	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	\$ 585.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
April-23	Claims Administration & Objections	4/24/2023	MR	390	55642.002	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	\$ 273.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
April-23	Claims Administration & Objections	4/25/2023	AW	140	55650.001	Follow up communication with J. Rak regarding claims files and access to same (5955 Sacramento, 6001 Sacramento) (.2)	0.2	\$ 28.00	5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue	2
April-23	Claims Administration & Objections	4/25/2023	AW	140	55650.002	communicate with J. Wine regarding update to claims (4533 Calumet, 4611 Drexel) (1).	0.1	\$ 14.00	4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard	2
April-23	Claims Administration & Objections	4/25/2023	JR	140	55648.001	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 5955 Sacramento, 6355 Talman, 7442 Calumet, 7600 Kingston, 8326 Ellis, SSDF4).	4.5	\$ 630.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 5955 S Sacramento Avenue; 6355-59 S Talman Avenue; 7442-54 S Calumet Avenue; 7600-10 S Kingston Avenue; 8326-58 S Ellis Avenue; Fund - SSDF4	8
April-23	Claims Administration & Objections	4/25/2023	JRW	260	55646.001	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3	\$ 780.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
April-23	Claims Administration & Objections	4/25/2023	JRW	260	55646.002	conference call with SEC, K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	\$ 234.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-23	Claims Administration & Objections	4/25/2023	JRW	260	55646.003	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
April-23	Claims Administration & Objections	4/25/2023	JRW	260	55646.004	confer with A. Watychowicz regarding claim (4533 Callumet, 4611 Drexel, SSDF4) (.1)	0.1	\$ 26.00	4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; Fund - SSDF4	3
April-23	Claims Administration & Objections	4/25/2023	JRW	260	55646.005	review claims and claim review notes regarding property (7927 Essex) (.4)	0.4	\$ 104.00	7927-49 S Essex Avenue	1
April-23	Claims Administration & Objections	4/25/2023	JRW	260	55646.006	study claim and related EquityBuild documents (2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 8047 Manistee) (.4)	0.4	\$ 104.00	2909-19 E 78th Street; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	9
April-23	Claims Administration & Objections	4/25/2023	JRW	260	55646.007	confer with A. Watychowicz regarding framing report and email distribution list for Groups 2 and 3, update proposed order, and related correspondence with K. Duff and M. Rachlis (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.4)	0.6	\$ 156.00	1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	12
April-23	Claims Administration & Objections	4/25/2023	JRW	260	55646.008	study claimant submissions and draft outline of potential response to same (Group 1) (1.0).	1	\$ 260.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
April-23	Claims Administration & Objections	4/25/2023	MR	390	55647.001	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3	\$ 1,170.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
April-23	Claims Administration & Objections	4/25/2023	MR	390	55647.002	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	\$ 351.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
April-23	Claims Administration & Objections	4/25/2023	MR	390	55647.003	further preparation for upcoming hearing (set73) (.7)	0.7	\$ 273.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
April-23	Claims Administration & Objections	4/25/2023	MR	390	55647.004	attention to Group 1 issues (Group 1) (.4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-23	Claims Administration & Objections	4/25/2023	MR	390	55647.005	attention to issues regarding claim groupings (set68) (.5).	0.5	\$ 195.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
April-23	Claims Administration & Objections	4/26/2023	AEP	390	55652.001	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59
April-23	Claims Administration & Objections	4/26/2023	AW	140	55655.001	Confer with J. Wine regarding and start working on draft exhibits to framing report (Group 2, Group 3) (3.8)	3.8	\$ 532.00	1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	5
April-23	Claims Administration & Objections	4/26/2023	AW	140	55655.002	communicate with J. Wine regarding update to claims (4533 Calumet, 4611 Drexel) (.2)	0.2	\$ 28.00	4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard	2
April-23	Claims Administration & Objections	4/26/2023	AW	140	55655.003	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	\$ 28.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
April-23	Claims Administration & Objections	4/26/2023	AW	140	55655.004	communicate with J. Wine regarding beneficiary issue (7300 Lawrence, 7760 Coles, 7927 Essex) (.1).	0.1	\$ 14.00	7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7927-49 S Essex Avenue	3
April-23	Claims Administration & Objections	4/26/2023	JR	140	55654.001	Continue working on claims, review claims submissions for properties (4317 Michigan, 4533 Calumet, 5955 Sacramento, 6355 Talman, 7026 Cornell, 7442 Calumet, 7656 Kingston, 8326 Ellis).	6.5	\$ 910.00	4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 5955 S Sacramento Avenue; 6355-59 S Talman Avenue; 7026-42 S Cornell Avenue; 7442-54 S Calumet Avenue; 7656-58 S Kingston Avenue; 8326-58 S Ellis Avenue	8
April-23	Claims Administration & Objections	4/26/2023	JRW	260	55651.001	Attention to claimant inquiries (set73) (.6)	0.6	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
April-23	Claims Administration & Objections	4/26/2023	JRW	260	55651.002	review motion for adjudication of claims in preparation for hearing (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2)	0.2	\$ 52.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	6

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-23	Claims Administration & Objections	4/26/2023	JRW	260	55651.003	appearance in court for status hearing and rulings (set73) (1.2)	1.2	\$ 312.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
April-23	Claims Administration & Objections	4/26/2023	JRW	260	55651.004	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	\$ 104.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
April-23	Claims Administration & Objections	4/26/2023	JRW	260	55651.005	exchange correspondence with claimants' counsel regarding potential settlement and review notes regarding analysis of claims (1422 E 68th) (.3)	0.3	\$ 78.00	1422-24 East 68th Street	1
April-23	Claims Administration & Objections	4/26/2023	JRW	260	55651.006	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	\$ 130.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	59
April-23	Claims Administration & Objections	4/26/2023	JRW	260	55651.007	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	\$ 26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
April-23	Claims Administration & Objections	4/26/2023	JRW	260	55651.008	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	\$ 104.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-23	Claims Administration & Objections	4/26/2023	JRW	260	55651.009	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingstone Avenue; 7656-58 S Kingstone Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstone Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59
April-23	Claims Administration & Objections	4/26/2023	MR	390	55653.001	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	\$ 585.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingstone Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingstone Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstone Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
April-23	Claims Administration & Objections	4/26/2023	MR	390	55653.002	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingstone Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingstone Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstone Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
April-23	Claims Administration & Objections	4/26/2023	MR	390	55653.003	participate in status hearing (set73) (1.2)	1.2	\$ 468.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingstone Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingstone Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstone Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
April-23	Claims Administration & Objections	4/26/2023	MR	390	55653.004	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingstone Avenue; 7656-58 S Kingstone Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstone Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68





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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-23	Claims Administration & Objections	4/27/2023	JRW	260	55658.004	confer with A. Watychowicz regarding response to claimant inquiry (set73) (.1).	0.1	\$ 26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
April-23	Claims Administration & Objections	4/27/2023	KMP	140	55656.001	Review information regarding deposits of sales proceeds for certain properties and related communications with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee).	0.3	\$ 42.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
April-23	Claims Administration & Objections	4/28/2023	JR	140	55669.001	Continue working on claims, review claims submissions for properties (109 N Laramie, 3637 Richmond, 6001 Sacramento, 7026 Cornell, 7107 Bennett, 7200 Stony Island, 7834 Ellis, 8326 Ellis, S5DF4).	6	\$ 840.00	6001-05 S Sacramento Avenue; 7026-42 S Cornell Avenue; 7834-44 S Ellis Avenue; 8326-58 S Ellis Avenue; Former - 109 N. Laramie; Former - 3637 N Richmond; Former - 7107-29 S Bennett Ave; Former - 7200 S Stony Island; Fund - S5DF4	9
April-23	Claims Administration & Objections	4/28/2023	JRW	260	55667.001	Draft correspondence to claimant regarding settlement discussions (1422 E 68th) (.2)	0.2	\$ 52.00	1422-24 East 68th Street	1
April-23	Claims Administration & Objections	4/28/2023	JRW	260	55667.002	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (1)	0.1	\$ 26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
April-23	Claims Administration & Objections	4/28/2023	JRW	260	55667.003	correspondence with claimants' counsel regarding claims and claims process (1422 E 68th, 3074 Cheltenham, 6949 Merrill, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.3).	0.3	\$ 78.00	1422-24 East 68th Street; 3074 E Cheltenham Place; 6949-59 S Merrill Avenue; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	7
April-23	Claims Administration & Objections	4/29/2023	JRW	260	55672.001	Review portal and correspond with claims vendor regarding revision to claim information (2909 E 78th, 7549 Essex, 7834 Ellis, 8047 Manistee).	0.3	\$ 78.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 7834-44 S Ellis Avenue; 8047-55 S Manistee Avenue	4
April-23	Distributions	4/2/2023	MR	390	55541.001	Attention to proposed claims distribution plan and related follow up (Group 1).	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
April-23	Distributions	4/3/2023	JRW	260	55542.001	Exchange correspondence with M. Rachlis regarding further review of claims for distribution order (Group 1).	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
April-23	Distributions	4/3/2023	MR	390	55548.001	Exchange correspondence with J. Wine regarding distribution plan (Group 1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
April-23	Distributions	4/6/2023	JRW	260	55558.001	Exchange correspondence regarding amended distribution order (Group 1).	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
April-23	Distributions	4/6/2023	MR	390	55561.001	Further attention to correspondence on amended distribution order (Group 1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
April-23	Distributions	4/7/2023	JRW	260	55564.001	Conference with K. Duff and M. Rachlis regarding analysis of claims for proposed distribution order (Group 1) (.5)	0.5	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
April-23	Distributions	4/7/2023	JRW	260	55564.002	draft notice and work with A. Watychowicz to finalize and file second amended distribution order and exhibits (Group 1) (1.0).	1	\$ 260.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
April-23	Distributions	4/7/2023	MR	390	55568.001	Confer with K. Duff and J. Wine regarding analysis of claims issues regarding Group 1 claims, communications with claimants, and proposed distribution order (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
April-23	Distributions	4/7/2023	MR	390	55568.002	review and comment on proposed distribution order and related follow up and review of exhibits (Group 1) (.3).	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
April-23	Distributions	4/18/2023	KMP	140	55612.001	Confer with K. Duff and J. Wine, and communicate with bank representatives regarding status of check request and interest accumulation issues in connection with property distributions, and related review of records (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.6	\$ 84.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3
April-23	Distributions	4/19/2023	KMP	140	55620.001	Further communicate with bank representatives regarding status of check request and interest accumulation issues in connection with property distributions (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.2	\$ 28.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3
April-23	Distributions	4/27/2023	JRW	260	55659.001	Exchange correspondence with K. Duff and A. Watychowicz regarding response to claimant inquiries regarding Group 1 distributions (Group1).	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-23	Claims Administration & Objections	5/1/2023	KBD	390	55471.001	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	\$ 351.00	1131-41 E 79th Place; 1401 W 109th Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	51
May-23	Claims Administration & Objections	5/2/2023	KBD	390	55472.001	Study communications regarding Group 1 claimants and exchange related correspondence with A. Watychowicz and J. Wine (Group 1) (.2)	0.2	\$ 78.00	Muskegon Avenue	5
May-23	Claims Administration & Objections	5/2/2023	KBD	390	55472.002	work on schedules for Groups 2 and 3 and exchange related correspondence with J. Wine and M. Rachlis (Group 2, Group 3) (.5)	0.5	\$ 195.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	5
May-23	Claims Administration & Objections	5/2/2023	KBD	390	55472.003	exchange correspondence with J. Wine regarding claimant's agreement to confidentiality order for claims materials (1700 Juneway) (.1).	0.1	\$ 39.00	1700-08 W Juneway Terrace	1
May-23	Claims Administration & Objections	5/3/2023	KBD	390	55476.001	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
May-23	Claims Administration & Objections	5/3/2023	KBD	390	55476.002	exchange correspondence with J. Wine regarding confidentiality order enforcement and claims process and revised draft related correspondence to claimant (1700 Juneway) (.3)	0.3	\$ 117.00	1700-08 W Juneway Terrace	1
May-23	Claims Administration & Objections	5/3/2023	KBD	390	55476.003	exchange correspondence with A. Watychowicz regarding communication with claimant relating to claims process and beneficiary issue (7300 St Lawrence, 7760 Coles, 7927 Essex) (.1).	0.1	\$ 39.00	7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7927-49 S Essex Avenue	3
May-23	Claims Administration & Objections	5/4/2023	KBD	390	55479.001	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
May-23	Claims Administration & Objections	5/4/2023	KBD	390	55479.002	draft correspondence to J. Wine regarding lack of response from claimant regarding offer to discuss property and claims related issues (1131 E 79th, 7024 Paxton) (.1)	0.1	\$ 39.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
May-23	Claims Administration & Objections	5/4/2023	KBD	390	55479.003	attention to claimant communication regarding opt-in for confidentiality order (1700 Juneway) (.1).	0.1	\$ 39.00	1700-08 W Juneway Terrace	1
May-23	Claims Administration & Objections	5/5/2023	KBD	390	55480.001	Exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding framing reports, claims management, and service for Groups 2 and 3 (Group 2, Group 3) (.1)	0.1	\$ 39.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
May-23	Claims Administration & Objections	5/5/2023	KBD	390	55480.002	confer with J. Wine regarding claims management, potential additional claim, and service for Groups 2 and 3 (Group 2, Group 3) (.1)	0.1	\$ 39.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	5
May-23	Claims Administration & Objections	5/5/2023	KBD	390	55480.003	study and revise framing report for Group 2 (Group 2) (.3)	0.3	\$ 117.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/5/2023	KBD	390	55480.004	telephone conference with J. Wine regarding framing report for Group 2 (Group 2) (.1)	0.1	\$ 39.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/5/2023	KBD	390	55480.005	study and revise framing report for Group 3 (Group 3) (.3)	0.3	\$ 117.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
May-23	Claims Administration & Objections	5/5/2023	KBD	390	55480.006	telephone conference with J. Wine regarding framing report for Group 3 (Group 3) (.1)	0.1	\$ 39.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
May-23	Claims Administration & Objections	5/5/2023	KBD	390	55480.007	exchange and study various additional correspondence with J. Wine, M. Rachlis, and A. Watychowicz regarding framing reports and related review of revisions to framing reports (Group 2, Group 3) (.1.1).	1.1	\$ 429.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
May-23	Claims Administration & Objections	5/6/2023	KBD	390	55482.001	Study revised framing report and exchange related correspondence with J. Wine and M. Rachlis (Group 3).	0.3	\$ 117.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
May-23	Claims Administration & Objections	5/8/2023	KBD	390	55484.001	Consider service issues related to framing reports and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 2, Group 3) (.4)	0.4	\$ 156.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	5



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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-23	Claims Administration & Objections	5/8/2023	KBD	390	55484.002	attention to correspondence from claimant in response to service of framing report and exchange related correspondence (Group 2) (.1)	0.1	\$ 39.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/8/2023	KBD	390	55484.003	exchange correspondence with J. Wine regarding claimant's withdrawal of claim (5450 Indiana, 7927 Essex) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7927-49 S Essex Avenue	2
May-23	Claims Administration & Objections	5/8/2023	KBD	390	55484.004	study correspondence from J. Wine regarding communication with claimant regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.1)	0.1	\$ 39.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
May-23	Claims Administration & Objections	5/8/2023	KBD	390	55484.005	attention to communication from claimant and A. Watychowicz regarding claim (5450 Indiana) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue	1
May-23	Claims Administration & Objections	5/9/2023	KBD	390	55486.001	Attention to communication from claimants regarding framing report and procedure for claims process (Group 3) (.2)	0.2	\$ 78.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
May-23	Claims Administration & Objections	5/9/2023	KBD	390	55486.002	attention to communication with claimant regarding claimant identity and beneficiary inquiry (7300 St Lawrence, 7760 Coles, 7927 Essex) (.1)	0.1	\$ 39.00	7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7927-49 S Essex Avenue	3
May-23	Claims Administration & Objections	5/9/2023	KBD	390	55486.003	review correspondence from A. Watychowicz regarding claim and related documentation (7844 Ellis) (.1)	0.1	\$ 39.00	7834-44 S Ellis Avenue	1
May-23	Claims Administration & Objections	5/10/2023	KBD	390	55488.002	revise draft response to counsel for claimant regarding claims and amounts claimed (Group 2) (.1)	0.1	\$ 39.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/11/2023	KBD	390	55490.002	further address communication with claimant regarding claimant identity and beneficiary inquiry (7300 St Lawrence, 7760 Coles, 7927 Essex) (.1)	0.1	\$ 39.00	7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7927-49 S Essex Avenue	3
May-23	Claims Administration & Objections	5/11/2023	KBD	390	55490.003	revise response to claimant regarding withdrawal of claim and exchange additional related correspondence (5450 Indiana, 7927 Essex) (.2)	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7927-49 S Essex Avenue	2
May-23	Claims Administration & Objections	5/11/2023	KBD	390	55490.004	telephone conference with claimant regarding claims, groupings, and schedule and exchange related correspondence with A. Watychowicz (Group 3) (.4)	0.4	\$ 156.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
May-23	Claims Administration & Objections	5/11/2023	KBD	390	55490.005	exchange correspondence with claimant regarding claim information and procedure (Group 3) (.2)	0.2	\$ 78.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	7
May-23	Claims Administration & Objections	5/11/2023	KBD	390	55490.006	attention to funding of accounts for properties and exchange related correspondence with J. Wine and K. Pritchard (2909 E 78th, 3030 E 79th, 7300 Stewart, 7500 Eggleston, 7549 Essex) (.3)	0.3	\$ 117.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue	5
May-23	Claims Administration & Objections	5/12/2023	KBD	390	55492.001	Exchange correspondence with J. Wine regarding response to claimant regarding communication with court (1422 E 68th) (.1)	0.1	\$ 39.00	1422-24 East 68th Street	1
May-23	Claims Administration & Objections	5/12/2023	KBD	390	55492.002	exchange correspondence with A. Watychowicz regarding claims and disputed claims process (1131 E 79th, 7749 Yates) (.1)	0.1	\$ 39.00	1131-41 E 79th Place; 7749-59 S Yates Boulevard	2
May-23	Claims Administration & Objections	5/12/2023	KBD	390	55492.003	exchange correspondence with A. Watychowicz and J. Wine regarding claimant's beneficiary and related communication (5450 Indiana, 7953 Marquette) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7957-59 S Marquette Road	2
May-23	Claims Administration & Objections	5/15/2023	KBD	390	55495.001	Confer with J. Wine regarding review of Group 3 claims (Group 3) (.1)	0.1	\$ 39.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
May-23	Claims Administration & Objections	5/15/2023	KBD	390	55495.002	review correspondence regarding efforts to resolve disputed claims and related communication with court (1422 E 68th) (.1)	0.1	\$ 39.00	1422-24 East 68th Street	1
May-23	Claims Administration & Objections	5/16/2023	KBD	390	55498.001	Confer with J. Wine regarding efforts to resolve disputed claims (1422 E 68th) (.1)	0.1	\$ 39.00	1422-24 East 68th Street	1
May-23	Claims Administration & Objections	5/16/2023	KBD	390	55498.002	attention to communications with claimant groups (Group 2, Group 3) (.2)	0.2	\$ 78.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	5
May-23	Claims Administration & Objections	5/16/2023	KBD	390	55498.003	draft correspondence to claimant regarding prospect of claims process (Group 3) (.1)	0.1	\$ 39.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
May-23	Claims Administration & Objections	5/16/2023	KBD	390	55498.004	attention to correspondence from claimant and confirmation of receipt of claim (Group 2) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7927-49 S Essex Avenue	5
May-23	Claims Administration & Objections	5/17/2023	KBD	390	55499.001	Exchange correspondence with A. Watychowicz regarding claimant withdrawal of claim (5450 Indiana, 7927 Essex) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7927-49 S Essex Avenue	2
May-23	Claims Administration & Objections	5/17/2023	KBD	390	55499.002	attention to communications to claims groups participants and exchange related correspondence (Group 2, Group 3) (.2)	0.2	\$ 78.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	5
May-23	Claims Administration & Objections	5/17/2023	KBD	390	55499.004	exchange correspondence with claimant regarding Group 2 discovery requests (Group 2) (.2)	0.2	\$ 78.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/18/2023	KBD	390	55501.001	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	\$ 117.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
May-23	Claims Administration & Objections	5/18/2023	KBD	390	55501.002	attention to funding of accounts and exchange related correspondence with K. Pritchard (2909 E 78th, 3030 E 79th, 7300 Stewart, 7500 Eggleston, 7549 Essex) (.2)	0.2	\$ 78.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue	5
May-23	Claims Administration & Objections	5/22/2023	KBD	390	55503.001	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	\$ 195.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-23	Claims Administration & Objections	5/22/2023	KBD	390	55503.002	attention to communicating with claimants regarding efficient and proper use of claims group emails (Group 2, Group 3) (.4)	0.4	\$ 156.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
May-23	Claims Administration & Objections	5/22/2023	KBD	390	55503.003	exchange correspondence with J. Wine regarding efforts to resolved claims and related communications (310 E 50th) (.1)	0.1	\$ 39.00	310 E 50th Street	1
May-23	Claims Administration & Objections	5/22/2023	KBD	390	55503.004	confer with and exchange correspondence with J. Wine and A. Watychowicz regarding communications with counsel for claimants regarding certain properties (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 7300 St Lawrence) (.7).	0.7	\$ 273.00	1131-41 E 79th Place; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	5
May-23	Claims Administration & Objections	5/23/2023	KBD	390	55505.001	Telephone conference with A. Watychowicz regarding communications with Group 3 claimants (Group 3) (.1)	0.1	\$ 39.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
May-23	Claims Administration & Objections	5/23/2023	KBD	390	55505.002	confer with J. Wine regarding analysis of Group 3 claims (Group 3) (1.0)	1	\$ 390.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
May-23	Claims Administration & Objections	5/23/2023	KBD	390	55505.003	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	\$ 507.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
May-23	Claims Administration & Objections	5/23/2023	KBD	390	55505.004	attention to numerous claimant communications regarding Group 2 claims procedures (Group 2) (.2)	0.2	\$ 78.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/23/2023	KBD	390	55505.005	exchange correspondence with A. Watychowicz regarding communication with claimant representative regarding estate issue (6250 Mozart, 7508 Essex, 7748 Essex) (.1)	0.1	\$ 39.00	6250 S Mozart Street; 7508 S Essex Avenue; 7748-52 S Essex Avenue	3
May-23	Claims Administration & Objections	5/23/2023	KBD	390	55505.006	exchange correspondence with J. Wine and M. Rachlis regarding Group 1 claims analysis and new information about fund issue (Group 1) (.2).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Claims Administration & Objections	5/24/2023	KBD	390	55507.001	Attention to communications with claimants relating to claims process (Group 2) (.2)	0.2	\$ 78.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/24/2023	KBD	390	55507.002	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
May-23	Claims Administration & Objections	5/24/2023	KBD	390	55507.003	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
May-23	Claims Administration & Objections	5/24/2023	KBD	390	55507.004	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	\$ 312.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-23	Claims Administration & Objections	5/25/2023	KBD	390	55508.001	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant relative to claims group discovery (Group 2) (.1)	0.1	\$ 39.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/25/2023	KBD	390	55508.002	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
May-23	Claims Administration & Objections	5/25/2023	KBD	390	55508.003	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
May-23	Claims Administration & Objections	5/30/2023	KBD	390	55509.001	Attention to claimant communications, responses to same, and exchange related correspondence with A. Watychowicz (Group 2) (.3)	0.3	\$ 117.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/30/2023	KBD	390	55509.002	attention to correspondence from claimant relating to claims group discovery and exchange related correspondence with A. Watychowicz (Group 2) (.1)	0.1	\$ 39.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/30/2023	KBD	390	55509.004	attention to request from claimant's counsel regarding claims files and exchange related correspondence (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
May-23	Claims Administration & Objections	5/31/2023	KBD	390	55510.001	Exchange correspondence with A. Watychowicz regarding communication with claimant's counsel regarding claims files (5450 Indiana, 7749 Yates)	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
May-23	Distributions	5/2/2023	KBD	390	55473.001	Attention to motion to stay distributions, communications with claimant's counsel, and exchange related correspondence with J. Wine and M. Rachlis (Group 1)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/6/2023	KBD	390	55483.001	Study correspondence from claimant regarding distribution timing and related procedural issues (Group 1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/8/2023	KBD	390	55485.001	Revise correspondence to claimant regarding distribution timing and related procedural issues and exchange related correspondence with J. Wine and A. Watychowicz (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/8/2023	KBD	390	55485.002	exchange correspondence with J. Wine regarding communication from claimant regarding claim and transfer of interest (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/9/2023	KBD	390	55487.001	Telephone conference with SEC (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/9/2023	KBD	390	55487.002	study draft response to motion to stay distribution (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/9/2023	KBD	390	55487.003	confer with M. Rachlis and J. Wine regarding motion to stay (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/9/2023	KBD	390	55487.004	confer with J. Rak regarding legal research relating to motion to stay (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/9/2023	KBD	390	55487.005	legal research relating to motion to stay (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/10/2023	KBD	390	55489.001	Attention to correspondence from claimant and counsel for claimant regarding motion to stay and related procedures (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/10/2023	KBD	390	55489.002	study draft response to motion to stay distribution and related correspondence from M. Rachlis (Group 1) (.4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/11/2023	KBD	390	55491.001	Draft correspondence to counsel for claimant regarding motion to stay distribution (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/11/2023	KBD	390	55491.002	work on response to motion to stay and exchange related correspondence and exchange related correspondence with A. Watychowicz (Group 1) (2.9)	2.9	\$ 1,131.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/12/2023	KBD	390	55493.001	Telephone conference with SEC (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/12/2023	KBD	390	55493.002	exchange correspondence with A. Watychowicz regarding response to claimant relating to motion to stay (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/15/2023	KBD	390	55496.001	Revise response to claimant motion to stay and exchange related correspondence with M. Rachlis, A. Watychowicz and J. Wine (Group 1) (1.4)	1.4	\$ 546.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/15/2023	KBD	390	55496.002	study claimants' response to motion to stay (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/17/2023	KBD	390	55500.001	Attention to communication with claimants regarding distribution timing and motion to stay (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/17/2023	KBD	390	55500.002	review correspondence from claimant regarding hearing on motion to stay and exchange related correspondence (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/22/2023	KBD	390	55504.001	Study claimant reply in support of motion to stay distribution.	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Business Operations	5/5/2023	IRW	260	55706.001	Email to claimants' counsel regarding consolidation of property accounts (1131 E 79th)	0.1	\$ 26.00	1131-41 E 79th Place	1

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-23	Business Operations	5/9/2023	KMP	140	55720.001	Confer with K. Duff and J. Wine regarding status of communications with utility company relating to checks disbursed from third restoration for utility payments (1401 W 109th, 6217 Dorchester, 7201 Constance).	0.2	\$ 28.00	1401 W 109th Place; 6217-27 S Dorchester Avenue; 7201 S Constance Avenue	3
May-23	Business Operations	5/10/2023	KMP	140	55726.001	Communicate with property manager regarding refund checks for property utilities (7201 Calumet).	0.2	\$ 28.00	7109-19 S Calumet Avenue	1
May-23	Business Operations	5/11/2023	KMP	140	55733.001	Review spreadsheet relating to restoration of funds to certain properties , and related communications with K. Duff and J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex).	0.6	\$ 84.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue	5
May-23	Business Operations	5/12/2023	JRW	260	55744.001	Telephone conference with People's Gas regarding payment of outstanding balances and related correspondence to K. Pritchard (1401 W 109th, 6217 Dorchester, 7201 Constance).	0.4	\$ 104.00	1401 W 109th Place; 6217-27 S Dorchester Avenue; 7201 S Constance Avenue	3
May-23	Business Operations	5/12/2023	KMP	140	55741.001	Communicate with J. Wine regarding confirmation of mailing address for delivery of checks to utility company in connection with third restoration and prepare transmittal of checks (1401 W 109th, 6217 Dorchester, 7201 Constance).	0.3	\$ 42.00	1401 W 109th Place; 6217-27 S Dorchester Avenue; 7201 S Constance Avenue	3
May-23	Claims Administration & Objections	5/1/2023	AW	140	55678.002	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	\$ 42.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
May-23	Claims Administration & Objections	5/1/2023	JR	140	55679.001	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Lonewood, 6001 Sacramento, 6217 Dorchester, 7026 Cornell, 7834 Ellis, 8326 Ellis) (2.2)	2.2	\$ 308.00	11117-11119 S Longwood Drive; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 7026-42 S Cornell Avenue; 7834-44 S Ellis Avenue; 8326-58 S Ellis Avenue; Former - 109 N. Laramie	7
May-23	Claims Administration & Objections	5/1/2023	JR	140	55679.002	communication with J. Wine regarding finalizing various property claims for funds as they relate to the lender statements of account, review same and further communicate with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.5)	0.5	\$ 70.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
May-23	Claims Administration & Objections	5/1/2023	JRW	260	55675.001	Attention to claimant inquiries (set73) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
May-23	Claims Administration & Objections	5/1/2023	JRW	260	55675.002	exchange correspondence with vendor regarding property grouping (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	\$ 26.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
May-23	Claims Administration & Objections	5/1/2023	JRW	260	55675.003	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	\$ 182.00	1131-41 E 79th Place; 1401 W 109th Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	51
May-23	Claims Administration & Objections	5/1/2023	JRW	260	55675.004	exchange correspondence with claimants' counsel regarding property account balance (1131 E 79th) (.2)	0.2	\$ 52.00	1131-41 E 79th Place	1
May-23	Claims Administration & Objections	5/1/2023	JRW	260	55675.005	confer with J. Rak regarding claims review (1414 E 62nd, 1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2).	0.2	\$ 52.00	1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6949-59 S Merrill Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	14

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-23	Claims Administration & Objections	5/1/2023	MR	390	55680.001	Attention to issues on groupings and related conferences with claimant's counsel, J. Wine and K. Duff (set68) (.9)	0.9	\$ 351.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Essex Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
May-23	Claims Administration & Objections	5/2/2023	AW	140	55684.001	Communicate with K. Duff and J. Wine regarding received communications (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Claims Administration & Objections	5/2/2023	JR	140	55685.001	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 4533 Calumet, 6356 California, 7026 Cornell, 7201 Dorchester, 7927 Essex).	6.3	\$ 882.00	11117-11119 S Longwood Drive; 4533-47 S Calumet Avenue; 6356 S California Avenue; 7026-42 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Essex Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	7
May-23	Claims Administration & Objections	5/2/2023	JRW	260	55682.001	Correspondence with claimant and claimants' counsel regarding withdrawal of claim (1422 E 68th) (.1)	0.1	\$ 26.00	1422-24 East 68th Street	1
May-23	Claims Administration & Objections	5/2/2023	JRW	260	55682.002	confer with J. Rak regarding claim and update master spreadsheet (7026 Cornell) (.1)	0.1	\$ 26.00	7026-42 S Cornell Avenue	1
May-23	Claims Administration & Objections	5/2/2023	JRW	260	55682.003	telephone conference with claimants' counsel regarding claims against particular property and Group 2 claims process (6949 Merrill) (.3)	0.3	\$ 78.00	6949-59 S Merrill Avenue	1
May-23	Claims Administration & Objections	5/2/2023	JRW	260	55682.004	drafting, revision, and communications with K. Duff and M. Rachlis regarding schedules for claim groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.8)	0.8	\$ 208.00	1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	12
May-23	Claims Administration & Objections	5/2/2023	JRW	260	55682.005	exchange correspondence with K. Duff regarding claimant opting out of confidentiality order (1700 Juneway) (.1)	0.1	\$ 26.00	1700-08 W Juneway Terrace	1
May-23	Claims Administration & Objections	5/2/2023	MR	390	55686.001	Attention to orders and schedule for draft of claims process (Group 2, Group 3).	0.4	\$ 156.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 2909-19 E 78th Street; 3030-32 E 79th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	5
May-23	Claims Administration & Objections	5/3/2023	AW	140	55693.001	Response to claimant and update to claimant's contact information (7051 Bennett, 7107 Bennett) (.2)	0.2	\$ 28.00	7051 S Bennett Avenue; Former - 7107-29 S Bennett Ave	2
May-23	Claims Administration & Objections	5/3/2023	AW	140	55693.002	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	\$ 98.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Essex Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
May-23	Claims Administration & Objections	5/3/2023	AW	140	55693.003	response to follow up email from claimant regarding receiver's recommendation (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Claims Administration & Objections	5/3/2023	AW	140	55693.004	email communications with counsel regarding confidentiality order and related email to claimant (Group 2) (.4)	0.4	\$ 56.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/3/2023	AW	140	55693.005	communicate with counsel regarding submitted acknowledgement forms (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Claims Administration & Objections	5/3/2023	AW	140	55693.006	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Essex Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
May-23	Claims Administration & Objections	5/3/2023	AW	140	55693.007	review claim forms and related email communication with J. Wine (4520 Drexel, 7237 Bennett, 7508 Essex, 7927 Essex, 8100 Essex, 8326 Ellis) (1.1).	1.1	\$ 154.00	4520-26 S Drexel Boulevard; 7237-43 S Bennett Avenue; 7508 S Essex Avenue; 7927-49 S Essex Avenue; 8100 S Essex Avenue	6
May-23	Claims Administration & Objections	5/3/2023	JR	140	55695.001	Continue working on claims, review claims submissions for properties (11117 Longwood, 4533 Calumet, 6356 California, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7508 Essex, 7834 Ellis, SSDF4) (6.8)	6.8	\$ 952.00	11117-11119 S Longwood Drive; 4533-47 S Calumet Avenue; 6356 S California Avenue; 7026-42 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7508 S Essex Avenue; 7834-44 S Ellis Avenue; Fund - SSDF4	9
May-23	Claims Administration & Objections	5/3/2023	JR	140	55695.002	communication with J. Wine regarding assistance with claims review relating to funds (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2).	0.2	\$ 28.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	6



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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-23	Claims Administration & Objections	5/3/2023	JRW	260	55690.001	Work with A. Watychowicz on framing report and distribution lists for Groups 2 and 3 and related correspondence with claimants' counsel (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	\$ 52.00	1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	12
May-23	Claims Administration & Objections	5/3/2023	JRW	260	55690.002	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Street; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
May-23	Claims Administration & Objections	5/3/2023	JRW	260	55690.003	work with K. Duff, M. Rachlis and A. Watychowicz regarding correspondence to claimant opting out of confidentiality order (1700 Juneway) (.4)	0.4	\$ 104.00	1700-08 W Juneway Terrace	1
May-23	Claims Administration & Objections	5/3/2023	JRW	260	55690.004	attention to review of claims for Group 3 position statement (3030 E 79th, 7301 Stewart, 7500 Eggleston) (2.5)	2.5	\$ 650.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
May-23	Claims Administration & Objections	5/3/2023	JRW	260	55690.005	attention to responding to claimant inquiries, prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
May-23	Claims Administration & Objections	5/3/2023	JRW	260	55690.006	factual research regarding claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	\$ 52.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	17
May-23	Claims Administration & Objections	5/3/2023	JRW	260	55690.007	detailed review of claims (3030 E 79th, 4533 Calumet, 6250 Mozart, 7301 Stewart, 7500 Eggleston) (.9)	0.9	\$ 234.00	3030-32 E 79th Street; 4533-47 S Calumet Avenue; 6250 S Mozart Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	5
May-23	Claims Administration & Objections	5/3/2023	JRW	260	55690.008	detailed review of claims (3030 E 79th, 4533 Calumet, 6250 Mozart, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 816 Marquette, 8201 Kingston, 8326 Ellis) (.7)	0.7	\$ 182.00	3030-32 E 79th Street; 4533-47 S Calumet Avenue; 6250 S Mozart Street; 7201-07 S Dorchester Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	9
May-23	Claims Administration & Objections	5/3/2023	MR	390	55696.001	Attention to claimant's issues regarding confidentiality (1700 Juneway).	0.4	\$ 156.00	1700-08 W Juneway Terrace	1
May-23	Claims Administration & Objections	5/4/2023	AW	140	55701.001	Review claim and communications with claimant's counsel and related email to J. Wine (3030 E 79th, 4520 Drexel, 7301 Stewart, 7500 Eggleston, SSDF2) (.2)	0.2	\$ 28.00	3030-32 E 79th Street; 4520-26 S Drexel Boulevard; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; Fund - SSDF2	5
May-23	Claims Administration & Objections	5/4/2023	AW	140	55701.002	update service list as per claimant's agreement to abide to confidentiality order (Group 2) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/4/2023	AW	140	55701.003	communicate with counsel regarding follow up from claimant (7300 St Lawrence, 7760 Coles, 7927 Essex) (.1)	0.1	\$ 14.00	7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7927-49 S Essex Avenue	3
May-23	Claims Administration & Objections	5/4/2023	AW	140	55701.004	review claims list and email submissions and communicate with J. Wine regarding necessary update (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDF4) (.6).	0.6	\$ 84.00	11117-11119 S Longwood Drive; 3030-32 E 79th Street; 3915 S Kimball; 4019 S Indiana; 4108 N. Monticello; 4109 N. Kimball Ave; Former - 4351 S Calumet; Former - 9531 S. Fairfield Ave; Fund - SSDF4	12
May-23	Claims Administration & Objections	5/4/2023	JR	140	55702.001	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 7237 Bennett, 7546 Saginaw).	4.2	\$ 588.00	11117-11119 S Longwood Drive; 7237-43 S Bennett Avenue; 7546-48 S Saginaw Avenue; Former - 109 N. Laramie	4
May-23	Claims Administration & Objections	5/4/2023	JRW	260	55700.001	Telephone conference with claimants' counsel regarding Group 2 schedule (6949 Merrill) (.1)	0.1	\$ 26.00	6949-59 S Merrill Avenue	1
May-23	Claims Administration & Objections	5/4/2023	JRW	260	55700.002	review claims (1131 E 79th, 4520 Drexel, SSDF1) (.8)	0.8	\$ 208.00	1131-41 E 79th Place; 4520-26 S Drexel Boulevard; Fund - SSDF1	3
May-23	Claims Administration & Objections	5/4/2023	JRW	260	55700.003	study claims (1131 E 79th) (1.0)	1	\$ 260.00	1131-41 E 79th Place	1
May-23	Claims Administration & Objections	5/4/2023	JRW	260	55700.004	telephone conference with claimants' counsel regarding Group 2 framing report (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.1)	0.1	\$ 26.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/4/2023	JRW	260	55700.005	conference call with claimants' counsel regarding property's inclusion in Group 2 (6160 MLK) (.2)	0.2	\$ 52.00	6160-6212 S Martin Luther King Drive	1
May-23	Claims Administration & Objections	5/4/2023	JRW	260	55700.006	work with A. Watychowicz and K. Duff on framing reports for Groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.4)	0.4	\$ 104.00	1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	12
May-23	Claims Administration & Objections	5/4/2023	JRW	260	55700.007	attention to claims review and related correspondence with claimants' counsel (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDF4) (1.5)	1.5	\$ 390.00	11117-11119 S Longwood Drive; 3030-32 E 79th Street; 3915 S Kimball; 4019 S Indiana; 4108 N. Monticello; 4109 N. Kimball Ave; Former - 4351 S Calumet; Former - 9531 S. Fairfield Ave; Fund - SSDF4	12

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-23	Claims Administration & Objections	5/4/2023	JRW	260	55700.008	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	\$ 104.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
May-23	Claims Administration & Objections	5/4/2023	JRW	260	55700.009	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	\$ 286.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
May-23	Claims Administration & Objections	5/5/2023	AW	140	55707.001	Draft a framing report and email J. Wine with request for feedback (Group 2) (.4)	0.4	\$ 56.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/5/2023	AW	140	55707.002	work with J. Wine on revisions to framing reports and updates to claims lists and email lists (Group 2, Group 3) (4.3)	4.3	\$ 602.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	5
May-23	Claims Administration & Objections	5/5/2023	AW	140	55707.003	finalize, file with the Court, and serve framing report on claimants (Group 2, Group 3) (.6)	0.6	\$ 84.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
May-23	Claims Administration & Objections	5/5/2023	AW	140	55707.004	call with J. Wine regarding claims process (set73) (.3).	0.3	\$ 42.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
May-23	Claims Administration & Objections	5/5/2023	JR	140	55708.001	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 7107 Bennett, 7549 Essex, 7834 Ellis, 8047 Manistee).	5.5	\$ 770.00	11117-11119 S Longwood Drive; 2909-19 E 78th Street; 4611-17 S Drexel Boulevard; 7549-59 S Essex Avenue; 7834-44 S Ellis Avenue; 8047-55 S Manistee Avenue; Former - 7107-29 S Bennett Ave	7
May-23	Claims Administration & Objections	5/5/2023	JRW	260	55705.001	Continued preparation of framing reports and proposed schedules for groups 2 and 3, and various related discussions with K. Duff and A. Watyctowicz (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (2.7)	2.7	\$ 702.00	1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	12
May-23	Claims Administration & Objections	5/5/2023	JRW	260	55705.002	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	\$ 104.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-23	Claims Administration & Objections	5/5/2023	JRW	260	55705.003	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	\$ 234.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
May-23	Claims Administration & Objections	5/5/2023	JRW	260	55705.004	continue reviewing claims against properties and related correspondence with claimants' counsel (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDF4) (1.3)	1.3	\$ 338.00	11117-11119 S Longwood Drive; 3030-32 E 79th Street; 5001 S Drexel Boulevard; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; Former - 3915 N. Kimball; Former - 4019 S Indiana; Former - 4108 N. Monticello; Former - 4109 N. Kimball Ave; Former - 4351 S Calumet; Former - 9531 S. Fairfield Ave; Fund - SSDF4	12
May-23	Claims Administration & Objections	5/5/2023	KMP	140	55704.001	Review and comment on Group 2 framing report (Group 2).	0.3	\$ 42.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/5/2023	MR	390	55709.001	Attention to framing report issues (Group 2, Group 3).	1.4	\$ 546.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	5
May-23	Claims Administration & Objections	5/8/2023	AW	140	55715.001	Communicate with K. Duff and J. Wine regarding response to inquiry regarding appeal and related email to claimant (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Claims Administration & Objections	5/8/2023	AW	140	55715.002	response to email from claimant regarding framing report (Group 2) (.1)	0.1	\$ 14.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/8/2023	AW	140	55715.003	attention to communications with claimants and work to update email service list (Group 2, Group 3) (3.7)	3.7	\$ 518.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	5
May-23	Claims Administration & Objections	5/8/2023	AW	140	55715.004	attention to email from claimant and update claims list (5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.2)	0.2	\$ 28.00	5450-52 S Indiana Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7237-43 S Bennett Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7748-52 S Essex Avenue; 8326-58 S Ellis Avenue; Fund - SSDF4	13
May-23	Claims Administration & Objections	5/8/2023	AW	140	55715.005	communicate with counsel regarding email to all claimants regarding framing reports and finalize project (Group 2, Group 3) (.7)	0.7	\$ 98.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
May-23	Claims Administration & Objections	5/8/2023	AW	140	55715.006	communicate with counsel regarding Receiver's recommendation (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Claims Administration & Objections	5/8/2023	AW	140	55715.007	attention to emails from counsel for claimants and update contact information (Group 2) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/8/2023	AW	140	55715.008	attention to newly filed appeal and docketing statement, related email to counsel, and updates to docket (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Claims Administration & Objections	5/8/2023	AW	140	55715.009	review prior communications with claimant regarding abandonment of claims and related exchange with counsel (5450 Indiana, 7927 Essex) (.2)	0.2	\$ 28.00	5450-52 S Indiana Avenue; 7927-49 S Essex Avenue	2
May-23	Claims Administration & Objections	5/8/2023	AW	140	55715.010	review claims and submit recommendation to K. Duff and J. Wine (5450 Indiana, Group 3, SSDF4) (.7)	0.7	\$ 98.00	5450-52 S Indiana Avenue; Fund - SSDF4; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
May-23	Claims Administration & Objections	5/8/2023	JR	140	55717.001	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4930 Cornelia, 11117 Longwood, 4611 Drexel, 701 S 5th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 7834 Ellis, 8047 Manistee).	7.3	\$ 1,022.00	11117-11119 S Longwood Drive; 2909-19 E 78th Street; 3030-32 E 79th Street; 4611-17 S Drexel Boulevard; 701-13 S 5th Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7834-44 S Ellis Avenue; 8047-55 S Manistee Avenue; Former - 4930 W. Cornelia; Former - 7823-27 S. Essex Ave	13
May-23	Claims Administration & Objections	5/8/2023	JRW	260	55714.001	Work with A. Watychowicz regarding strategy for addressing bounced emails and related correspondence with counsel for City of Chicago and claimant (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.5)	0.5	\$ 130.00	1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	12
May-23	Claims Administration & Objections	5/8/2023	JRW	260	55714.002	attention to inquiries from claimants (set73) (.7)	0.7	\$ 182.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73



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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-23	Claims Administration & Objections	5/8/2023	JRW	260	55714.003	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	\$ 104.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
May-23	Claims Administration & Objections	5/8/2023	JRW	260	55714.004	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
May-23	Claims Administration & Objections	5/8/2023	JRW	260	55714.005	review claim and confer with J. Rak regarding analysis of same (4611 Drexel) (.3)	0.3	\$ 78.00	4611-17 S Drexel Boulevard	1
May-23	Claims Administration & Objections	5/8/2023	JRW	260	55714.006	exchange correspondence with counsel for claimant regarding potential settlement discussions and related communications with K. Duff and M. Rachlis regarding strategy (1131 E 79th, 7024 Paxton) (.2)	0.2	\$ 52.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
May-23	Claims Administration & Objections	5/8/2023	KMP	140	55713.001	Confer with A. Watychowicz regarding correspondence to claimants relating to Groups 2 and 3 framing reports (Group 2, Group 3).	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
May-23	Claims Administration & Objections	5/8/2023	MR	390	55718.001	Attention to various orders on appeal issues (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Claims Administration & Objections	5/8/2023	MR	390	55718.002	attention to follow up issues regarding Group 2 and Group 3 framing report (Group 2, Group 3) (.2).	0.2	\$ 78.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
May-23	Claims Administration & Objections	5/9/2023	AW	140	55722.001	Communicate with claimants regarding documents, claims, and proposed grouping of properties (4533 Calumet, 5450 Indiana, 7300 St Lawrence, 7760 Coles, 7927 Essex, 7953 Marquette) (.4)	0.4	\$ 56.00	4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road	6
May-23	Claims Administration & Objections	5/9/2023	AW	140	55722.002	email exchanges with claimants to update email service list (Group 2, Group 3) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	5
May-23	Claims Administration & Objections	5/9/2023	AW	140	55722.003	respond to claimant regarding Receiver's recommendation (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Claims Administration & Objections	5/9/2023	AW	140	55722.004	follow up email to claimant regarding update to claims list (5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.1)	0.1	\$ 14.00	5450-52 S Indiana Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7237-43 S Bennett Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7748-52 S Essex Avenue; 8326-58 S Ellis Avenue; Fund - SSDF4	13
May-23	Claims Administration & Objections	5/9/2023	AW	140	55722.005	review claims and submit draft emails to K. Duff and J. Wine (7844 Ellis, SSDF4, SSDF6) (.3)	0.3	\$ 42.00	7834-44 S Ellis Avenue; Fund - SSDF4; Fund - SSDF6	3
May-23	Claims Administration & Objections	5/9/2023	AW	140	55722.006	communicate with counsel regarding his client's claims (11117 Longwood, 3915 Kimball, 4108 Monticello, 4019 Indiana, 4109 Kimball, 4351 Calumet, 5001 Drexel, 9531 Fairfield, SSDF4) (.2)	0.2	\$ 28.00	11117-11119 S Longwood Drive; 5001 S Drexel Boulevard; Former - 3915 N. Kimball; Former - 4019 S Indiana; Former - 4108 N. Monticello; Former - 4109 N. Kimball Ave; Former - 4351 S Calumet; Former - 9531 S. Fairfield Ave; Fund - SSDF4	9
May-23	Claims Administration & Objections	5/9/2023	AW	140	55722.007	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	\$ 42.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
May-23	Claims Administration & Objections	5/9/2023	AW	140	55722.008	review claim and communicate with claimant's counsel regarding status (5201 Washington) (.1).	0.1	\$ 14.00	Former - 5201-5207 W Washington Blvd	1
May-23	Claims Administration & Objections	5/9/2023	JR	140	55723.001	Continue working on claims, review claims submissions for properties (4930 Cornelia, 701 S 5th, 2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 8047 Manistee).	1.8	\$ 252.00	2909-19 E 78th Street; 3030-32 E 79th Street; 701-13 S 5th Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 8047-55 S Manistee Avenue; Former - 4930 W. Cornelia; Former - 7823-27 S. Essex Ave	10

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-23	Claims Administration & Objections	5/9/2023	JRW	260	55721.001	Attention to claimant inquiries (set73) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
May-23	Claims Administration & Objections	5/9/2023	JRW	260	55721.002	confer with A. Watychowicz and J. Rak regarding changes to master spreadsheet (4611 Drexel, 7834 Ellis) (.1).	0.1	\$ 26.00	4611-17 S Drexel Boulevard; 7834-44 S Ellis Avenue	2
May-23	Claims Administration & Objections	5/10/2023	AW	140	55728.001	Further follow up with claimant regarding claimant issues (7300 St Lawrence, 7760 Coles, 7927 Essex) (.1)	0.1	\$ 14.00	7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7927-49 S Essex Avenue	3
May-23	Claims Administration & Objections	5/10/2023	AW	140	55728.002	communicate with claimant regarding claim and related email to J. Wine regarding claims portal update (5450 Indiana) (.2)	0.2	\$ 28.00	5450-52 S Indiana Avenue	1
May-23	Claims Administration & Objections	5/10/2023	AW	140	55728.003	email exchange with claimant to update email service list (Group 2) (.1)	0.1	\$ 14.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/10/2023	AW	140	55728.004	communicate with claimant regarding grouping of properties (8100 Essex) (.1)	0.1	\$ 14.00	8100 S Essex Avenue	1
May-23	Claims Administration & Objections	5/10/2023	AW	140	55728.005	communicate with counsel regarding claimant's abandonment request (5450 Indiana, 7927 Essex) (.1)	0.1	\$ 14.00	5450-52 S Indiana Avenue; 7927-49 S Essex Avenue	2
May-23	Claims Administration & Objections	5/10/2023	AW	140	55728.006	draft email to claimant regarding appeal issues and related exchange with counsel (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Claims Administration & Objections	5/10/2023	AW	140	55728.007	update claimant's counsel information (Group 2) (.1)	0.1	\$ 14.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/10/2023	AW	140	55728.008	detailed review of claim, extensive research regarding loaned amounts, draft email to counsel for approval, and related email exchanges (6160 MLK) (2.2)	2.2	\$ 308.00	6160-6212 S Martin Luther King Drive	1
May-23	Claims Administration & Objections	5/10/2023	AW	140	55728.009	attention to email from claimant regarding update to custodian name and related email exchange with J. Wine (7748 Essex) (.1)	0.1	\$ 14.00	7748-52 S Essex Avenue	1
May-23	Claims Administration & Objections	5/10/2023	AW	140	55728.010	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	\$ 28.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
May-23	Claims Administration & Objections	5/10/2023	AW	140	55728.011	finalize draft orders setting scheduled for approved groups and related email to counsel (Group 2, Group 3) (.3).	0.3	\$ 42.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	5
May-23	Claims Administration & Objections	5/10/2023	JR	140	55730.001	Continue working on claims, review claims submissions for properties (109 Laramie, 4109 Kimball, 4930 Cornelia, 701 S 5th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 6160 MLK, 6217 Dorchester, 6355 Talman, 6548 Campbell, 6801 East End, 7026 Cornell, 7301 Stewart, 7450 Luella, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 8047 Manistee, SSDF1, SSDF4).	5.6	\$ 784.00	2909-19 E 78th Street; 3030-32 E 79th Street; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6355-59 S Talman Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7301-09 S Stewart Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 8047-55 S Manistee Avenue; Former - 109 N. Laramie; Former - 4109 N. Kimball Ave; Former - 4930 W. Cornelia; Former - 6548 N. Campbell Avenue; Former - 6801 S East End; Former - 7823-27 S. Essex Ave; Fund - SSDF1, Fund - cccca	23
May-23	Claims Administration & Objections	5/10/2023	JRW	260	55727.001	Correspondence regarding claim and confer with A. Watychowicz and vendors regarding required updates to master spreadsheet (5450 Indiana) (.3)	0.3	\$ 78.00	5450-52 S Indiana Avenue	1
May-23	Claims Administration & Objections	5/10/2023	JRW	260	55727.002	correspondence with J. Rak regarding analysis of claim (7026 Cornell, SSDF4) (.3)	0.3	\$ 78.00	7026-42 S Cornell Avenue; Fund - SSDF4	2
May-23	Claims Administration & Objections	5/10/2023	JRW	260	55727.003	correspondence to court regarding proposed orders commencing Group 2 and Group 3 proceedings (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	\$ 52.00	1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	12
May-23	Claims Administration & Objections	5/10/2023	JRW	260	55727.004	review claims and revise correspondence to claimants' counsel (6160 MLK) (.6)	0.6	\$ 156.00	6160-6212 S Martin Luther King Drive	1

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-23	Claims Administration & Objections	5/10/2023	JRW	260	55727.005	attention to responding to claimant inquiries (set 73) (.5).	0.5	\$ 130.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
May-23	Claims Administration & Objections	5/11/2023	AW	140	55736.001	Communicate with claimants regarding upcoming discovery, clarification of claims, and email issues (Group 2) (.3)	0.3	\$ 42.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/11/2023	AW	140	55736.002	respond to claimant regarding fund investment (SSDF4) (.1)	0.1	\$ 14.00	Fund - SSDF4	1
May-23	Claims Administration & Objections	5/11/2023	AW	140	55736.003	follow up with K. Duff and J. Wine regarding claimant beneficiary questions (7300 St Lawrence, 7760 Coles, 7927 Essex) (.1)	0.1	\$ 14.00	7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7927-49 S Essex Avenue	3
May-23	Claims Administration & Objections	5/11/2023	AW	140	55736.004	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
May-23	Claims Administration & Objections	5/11/2023	AW	140	55736.005	communicate with J. Wine regarding set up of claims in portal (5450 Indiana) (.1)	0.1	\$ 14.00	5450-52 S Indiana Avenue	1
May-23	Claims Administration & Objections	5/11/2023	AW	140	55736.006	request update to claims portal (5450 Indiana) (.2)	0.2	\$ 28.00	5450-52 S Indiana Avenue	1
May-23	Claims Administration & Objections	5/11/2023	AW	140	55736.007	research and communicate with K. Duff regarding emails from claimants (Group 1) (.9).	0.9	\$ 126.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Claims Administration & Objections	5/11/2023	JR	140	55738.001	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4109 Kimball, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (2,6)	2.6	\$ 364.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7026-42 S Cornell Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; Former - 4109 N. Kimball Ave	9
May-23	Claims Administration & Objections	5/11/2023	JR	140	55738.002	review email from J. Wine relating to an update from claimant and work on update (7748 Essex) (.9)	0.9	\$ 126.00	7748-52 S Essex Avenue	1
May-23	Claims Administration & Objections	5/11/2023	JR	140	55738.003	review email from K. Duff requesting information related to orders approving the sale of group 1 properties (3074 Cheltenham, 7625 East End, 7635 East End, 7201 Constance, 7750 Muskegon) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Claims Administration & Objections	5/11/2023	JR	140	55738.004	further communication with K. Duff regarding research for information related to property bank account (7748 Essex) (.5).	0.5	\$ 70.00	7748-52 S Essex Avenue	1
May-23	Claims Administration & Objections	5/11/2023	JRW	260	55735.001	Attention to claimant inquiries (set73) (.8)	0.8	\$ 208.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
May-23	Claims Administration & Objections	5/11/2023	JRW	260	55735.002	review orders, prepare spreadsheet regarding transfer of funds to segregated property accounts, and related analysis to K. Duff and K. Pritchard (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex) (.8)	0.8	\$ 208.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue	5
May-23	Claims Administration & Objections	5/11/2023	JRW	260	55735.003	continued review of claims against properties (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDF4) (2,5)	2.5	\$ 650.00	11117-11119 S Longwood Drive; 3030-32 E 79th Street; 5001 S Drexel Boulevard; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; Former - 3915 N. Kimball; Former - 4019 S Indiana; Former - 4108 N. Monticello; Former - 4109 N. Kimball Ave; Former - 4351 S Calumet; Former - 9531 S. Fairfield Ave; Fund - SSDF4	12
May-23	Claims Administration & Objections	5/11/2023	JRW	260	55735.004	review claims, update claims review sheet, and related correspondence with J. Rak (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.7).	0.7	\$ 182.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
May-23	Claims Administration & Objections	5/12/2023	AW	140	55745.001	Correspond with claimant regarding abandonment of claim (5450 Indiana, 7927 Essex) (.1)	0.1	\$ 14.00	5450-52 S Indiana Avenue; 7927-49 S Essex Avenue	2

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-23	Claims Administration & Objections	5/12/2023	AW	140	55745.002	correspond with claimant regarding fund investment (SSDF4) (.1)	0.1	\$ 14.00	Fund - SSDF4	1
May-23	Claims Administration & Objections	5/12/2023	AW	140	55745.003	communications with K. Duff regarding draft response, email response to claimant regarding approved distribution and appeal issues , and work on response to follow-up question (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Claims Administration & Objections	5/12/2023	AW	140	55745.004	draft email response to claimant regarding claims process (1131 E 79th, 7749 Boulevard) (.1)	0.1	\$ 14.00	1131-41 E 79th Place; 7749-59 S Yates Boulevard	2
May-23	Claims Administration & Objections	5/12/2023	AW	140	55745.005	clarification email regarding claims process (Group 2, Group 3) (.3)	0.3	\$ 42.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	5
May-23	Claims Administration & Objections	5/12/2023	AW	140	55745.006	update email addresses for claimants (Group 3) (.2)	0.2	\$ 28.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
May-23	Claims Administration & Objections	5/12/2023	AW	140	55745.007	review prior communications with claimant , and related email to J. Wine (Group 1) (.4)	0.4	\$ 56.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Claims Administration & Objections	5/12/2023	AW	140	55745.008	further review and research regarding trust agreement and related email to J. Wine (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 4528 Michigan, 7237 Bennett, 7255 Euclid, 7750 Muskegon) (.2)	0.2	\$ 28.00	1102 Bingham (Houston, TX); 3074 E Cheltenham Place; 4611-17 S Drexel Boulevard; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7750-58 S Muskegon Avenue; Former - 4825 S Michigan	7
May-23	Claims Administration & Objections	5/12/2023	AW	140	55745.009	communicate with K. Duff regarding emails from claimants (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Claims Administration & Objections	5/12/2023	AW	140	55745.010	attention to documents from claimant's beneficiary and related communication with counsel (5450 Indiana, 7953 Marquette) (.1)	0.1	\$ 14.00	5450-52 S Indiana Avenue; 7957-59 S Marquette Road	2
May-23	Claims Administration & Objections	5/12/2023	AW	140	55745.011	detailed review of claim and correspond with J. Wine regarding recommendation to update claim (7834 Ellis, SSDF6) (1.1)	1.1	\$ 154.00	7834-44 S Ellis Avenue; Fund - SSDF6	2
May-23	Claims Administration & Objections	5/12/2023	JR	140	55747.001	Continue working on claims, review claims submissions for properties (2909 E 78th, 4109 Kimball, 7026 Cornell, 7549 Essex, 8047 Manistee) (.2,6)	2.6	\$ 364.00	2909-19 E 78th Street; 7026-42 S Cornell Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue; Former - 4109 N. Kimball Ave	5
May-23	Claims Administration & Objections	5/12/2023	JR	140	55747.002	exchange communication with J. Wine regarding review of various claims for final recommendation related to distributions for an EquityBuild fund and update same (3030 E 79th, 7301 Stewart, 7500 Eggleston) (3.5).	3.5	\$ 490.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
May-23	Claims Administration & Objections	5/12/2023	JRW	260	55743.001	Review settlement correspondence and related email exchange with claimant (1422 E 68th) (.3)	0.3	\$ 78.00	1422-24 East 68th Street	1
May-23	Claims Administration & Objections	5/12/2023	JRW	260	55743.002	meet with J. Rak regarding Group 3 position statement (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.5)	0.5	\$ 130.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
May-23	Claims Administration & Objections	5/12/2023	JRW	260	55743.003	study claim review notes in preparation for drafting position statement (2909 E 78th, 7549 Essex, 8047 Manistee) (.2,0)	2	\$ 520.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
May-23	Claims Administration & Objections	5/12/2023	JRW	260	55743.004	attention to claimant inquiries (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
May-23	Claims Administration & Objections	5/12/2023	JRW	260	55743.005	telephone conference with claimant's representative regarding claims (1102 Bingham, 3074 Cheltenham, 4825 Michigan, 4611 Drexel, 7237 Bennett, 7255 Euclid, 7750 Muskegon) (.4)	0.4	\$ 104.00	1102 Bingham (Houston, TX); 3074 E Cheltenham Place; 4611-17 S Drexel Boulevard; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7750-58 S Muskegon Avenue; Former - 4825 S Michigan	7
May-23	Claims Administration & Objections	5/12/2023	MR	390	55748.001	Attention to correspondence regarding property 107 (1422 E 68th).	0.1	\$ 39.00	1422-24 East 68th Street	1
May-23	Claims Administration & Objections	5/15/2023	AW	140	55754.001	Email claimant regarding update to claims (7748 Essex) (.1)	0.1	\$ 14.00	7748-52 S Essex Avenue	1
May-23	Claims Administration & Objections	5/15/2023	AW	140	55754.002	update claimants' contact information and related confirming emails (6160 MLK, 8100 Essex) (.2)	0.2	\$ 28.00	6160-6212 S Martin Luther King Drive; 8100 S Essex Avenue	2
May-23	Claims Administration & Objections	5/15/2023	AW	140	55754.003	review claim entry and follow up with claims vendor (5450 Indiana) (.1)	0.1	\$ 14.00	5450-52 S Indiana Avenue	1
May-23	Claims Administration & Objections	5/15/2023	AW	140	55754.004	attention to documents from claimant's beneficiary and update to claims (Group 2) (.1)	0.1	\$ 14.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/15/2023	AW	140	55754.005	follow up with J. Wine regarding submission of proposed orders (Group 2, Group 3) (.1)	0.1	\$ 14.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	5
May-23	Claims Administration & Objections	5/15/2023	AW	140	55754.006	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	\$ 28.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-23	Claims Administration & Objections	5/15/2023	AW	140	55754.007	draft email response to claimant and related communication with counsel (6250 Mozart) (.1)	0.1	\$ 14.00	6250 S Mozart Street	1
May-23	Claims Administration & Objections	5/15/2023	AW	140	55754.008	attention to duplicative claims and related communications with J. Wine (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.7)	0.7	\$ 98.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 7237-43 S Bennett Avenue; 7508 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7927-49 S Essex Avenue	8
May-23	Claims Administration & Objections	5/15/2023	AW	140	55754.009	prepare a claims list with duplicative claims and related email to J. Wine, and reformat for submission purposes (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.9).	0.9	\$ 126.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 7237-43 S Bennett Avenue; 7508 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7927-49 S Essex Avenue	8
May-23	Claims Administration & Objections	5/15/2023	JR	140	55755.001	Review various claims for final recommendation related to distributions for EquityBuild funds (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7927 Essex, 7549 Essex, 8047 Manistee).	6.5	\$ 910.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
May-23	Claims Administration & Objections	5/15/2023	JRW	260	55753.001	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
May-23	Claims Administration & Objections	5/15/2023	JRW	260	55753.002	review correspondence between claimant's counsel and Judge Kim regarding settlement discussions (1422 E 68th) (.1)	0.1	\$ 26.00	1422-24 East 68th Street	1
May-23	Claims Administration & Objections	5/15/2023	JRW	260	55753.003	confer with J. Rak regarding claims analysis (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.2)	0.2	\$ 52.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
May-23	Claims Administration & Objections	5/15/2023	JRW	260	55753.004	attention to claim review (7748 Essex) (.2)	0.2	\$ 52.00	7748-52 S Essex Avenue	1
May-23	Claims Administration & Objections	5/15/2023	JRW	260	55753.005	confer with A. Watychowicz regarding instances with more than one claim with same claim number (7748 Essex) (.4).	0.4	\$ 104.00	7748-52 S Essex Avenue	1
May-23	Claims Administration & Objections	5/15/2023	KMP	140	55752.001	Review bank records and provide current property account balances for Group 1 properties to K. Duff (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Claims Administration & Objections	5/15/2023	MR	390	55756.001	Attention to orders regarding Group 2 properties (Group 2) (.1)	0.1	\$ 39.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/15/2023	MR	390	55756.002	attention to filing regarding Group 3 properties (Group 3) (.4).	0.4	\$ 156.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
May-23	Claims Administration & Objections	5/16/2023	AW	140	55765.001	Follow-up email to claimant regarding approved distribution and appeal issues (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Claims Administration & Objections	5/16/2023	AW	140	55765.002	work with counsel on emails to claimants from approved groups and standard discovery requests (Group 2, Group 3) (2.4)	2.4	\$ 336.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
May-23	Claims Administration & Objections	5/16/2023	AW	140	55765.003	email claimants regarding entered summary proceedings and instructions on how to proceed (Group 2, Group 3) (.3)	0.3	\$ 42.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	5
May-23	Claims Administration & Objections	5/16/2023	AW	140	55765.004	confirm claimants' emails are on the email list and communicate with claimants regarding prior communications and email issues (Group 3) (.4)	0.4	\$ 56.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
May-23	Claims Administration & Objections	5/16/2023	AW	140	55765.005	further reformatting of duplicative claims list and related email to J. Wine (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.2).	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 7237-43 S Bennett Avenue; 7508 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7927-49 S Essex Avenue	8
May-23	Claims Administration & Objections	5/16/2023	JR	140	55767.001	Review various claims for final recommendation related to distributions for EquityBuild fund (7927 Essex).	3.5	\$ 490.00	7927-49 S Essex Avenue	1
May-23	Claims Administration & Objections	5/16/2023	JRW	260	55763.001	Attention to service email for Group 2 and 3 orders (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	\$ 156.00	1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	12
May-23	Claims Administration & Objections	5/16/2023	JRW	260	55763.002	review and revise standard discovery requests for Groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.3)	0.3	\$ 78.00	1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue	12
May-23	Claims Administration & Objections	5/16/2023	JRW	260	55763.004	attention to renumbering claims (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7927 Essex) (.4)	0.4	\$ 104.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 7237-43 S Bennett Avenue; 7508 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7927-49 S Essex Avenue	8
May-23	Claims Administration & Objections	5/16/2023	JRW	260	55763.005	review records and exchange correspondence with K. Duff regarding analysis of claims against property (1422 E 68th) (.5)	0.5	\$ 130.00	1422-24 East 68th Street	1
May-23	Claims Administration & Objections	5/16/2023	JRW	260	55763.006	review claims analysis and related correspondence with J. Rak (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.8).	0.8	\$ 208.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
May-23	Claims Administration & Objections	5/16/2023	KMP	140	55762.001	Communications with K. Duff, J. Wine, and bank representatives regarding establishment of new property accounts (7500 Eggleston, 7549 Essex).	0.3	\$ 42.00	7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue	2
May-23	Claims Administration & Objections	5/16/2023	MR	390	55768.001	Attention to issues on opening accounts for Group 3 properties and communications regarding initiation of group (Group 3) (.3).	0.3	\$ 117.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
May-23	Claims Administration & Objections	5/16/2023	MR	390	55768.002	attention to group 2 claims communications (Group 2) (.2).	0.2	\$ 78.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/16/2023	SZ	110	55764.001	Attention to receipt of claimants' power of attorney (5450 Indiana, 7953 Marquette).	0.3	\$ 33.00	5450-52 S Indiana Avenue; 7957-59 S Marquette Road	2
May-23	Claims Administration & Objections	5/17/2023	AW	140	55772.001	Respond to claimant regarding unsecured claim (7616 Phillips) (.1)	0.1	\$ 14.00	Former - 7616-7624 S Phillips Avenue	1
May-23	Claims Administration & Objections	5/17/2023	AW	140	55772.002	update emails service lists (Group 2, Group 3) (.1)	0.1	\$ 14.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	5
May-23	Claims Administration & Objections	5/17/2023	AW	140	55772.003	confirm removal of emails from service list (5450 Indiana, 7927 Essex) (.1)	0.1	\$ 14.00	5450-52 S Indiana Avenue; 7927-49 S Essex Avenue	2



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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-23	Claims Administration & Objections	5/17/2023	AW	140	55772.005	email claimant regarding approved distribution and appeal issues (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Claims Administration & Objections	5/17/2023	AW	140	55772.006	draft email to claimant and related communication with counsel (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Claims Administration & Objections	5/17/2023	AW	140	55772.007	communicate with counsel regarding claimants' requests for transcript (Group 1) (.1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Claims Administration & Objections	5/17/2023	JR	140	55774.001	Review email from J. Wine requesting updates to claim rollover information and returns on investments, analyze claims and further communication with J. Wine regarding related production (3030 E 79th, 7301 Stewart, 7500 Eegleston) (3.9)	3.9	\$ 546.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
May-23	Claims Administration & Objections	5/17/2023	JR	140	55774.002	review various claims for final recommendation related to distributions for EquityBuild fund (7927 Essex) (1.5)	1.5	\$ 210.00	7927-49 S Essex Avenue	1
May-23	Claims Administration & Objections	5/17/2023	JR	140	55774.003	continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 7026 Cornell, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.8).	0.8	\$ 112.00	2909-19 E 78th Street; 4611-17 S Drexel Boulevard; 7026-42 S Cornell Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
May-23	Claims Administration & Objections	5/17/2023	JRW	260	55771.001	Attention to claimant inquiries (Group 2).	0.1	\$ 26.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/17/2023	KMP	140	55770.001	Further communications with K. Duff, J. Wine, and bank representatives regarding establishment of new property accounts (7500 Eggleston, 7549 Essex) (.2)	0.2	\$ 28.00	7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue	2
May-23	Claims Administration & Objections	5/17/2023	KMP	140	55770.002	communicate with K. Duff and J. Wine regarding confirmation of funds to be transferred to unfunded accounts (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex) (.2).	0.2	\$ 28.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue	5
May-23	Claims Administration & Objections	5/17/2023	MR	390	55775.001	Update on efforts to resolve claims regarding property 107 (1422 E 68th).	0.1	\$ 39.00	1422-24 East 68th Street	1
May-23	Claims Administration & Objections	5/18/2023	AW	140	55779.001	Email claimants regarding transcript of April 26, 2023 proceedings (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Claims Administration & Objections	5/18/2023	AW	140	55779.002	start creation of email distribution group (Group 2) (.3).	0.3	\$ 42.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/18/2023	JR	140	55780.001	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6217 Dorchester, 7026 Cornell, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7927 Essex, 8047 Manistee).	6.6	\$ 924.00	2909-19 E 78th Street; 4611-17 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 7026-42 S Cornell Avenue; 7500-06 S Eggleston Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	9
May-23	Claims Administration & Objections	5/18/2023	JRW	260	55778.001	Review and revise spreadsheet calculating net transfers to property accounts, related exchange of correspondence with K. Pritchard, and research regarding first and second restoration motions (2909 E 78th, 3030E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex) (.8)	0.8	\$ 208.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue	5
May-23	Claims Administration & Objections	5/18/2023	JRW	260	55778.002	exchange correspondence with counsel for claimants regarding proposed adjustment to claims Group 2 and related conference with K. Duff (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.4)	0.4	\$ 104.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/18/2023	JRW	260	55778.003	attention to claimant inquiry regarding standard discovery (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.1).	0.1	\$ 26.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/18/2023	KMP	140	55777.001	Further communications with K. Duff and J. Wine regarding confirmation of funds to be transferred to unfunded accounts, review related orders and spreadsheets, and effectuate transfers from Receiver's account (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex).	0.5	\$ 70.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue	5
May-23	Claims Administration & Objections	5/18/2023	MR	390	55781.001	Attention to email regarding Group 2 issues and participants (Group 2).	0.2	\$ 78.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/19/2023	AW	140	55782.001	Continue creation of email distribution group (Group 2).	0.3	\$ 42.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/19/2023	JR	140	55783.001	Continue working on claims, review claims submissions for properties (6217 Dorchester, 7026 Cornell).	4.6	\$ 644.00	6217-27 S Dorchester Avenue; 7026-42 S Cornell Avenue	2
May-23	Claims Administration & Objections	5/20/2023	AW	140	55784.001	Continue creation of email distribution groups (Group 2, Group 3) (.3)	0.3	\$ 42.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	5
May-23	Claims Administration & Objections	5/20/2023	AW	140	55784.002	review emails in EquityBuild email account and related communication with K. Duff and J. Wine (Group 2, Group 3) (.2).	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
May-23	Claims Administration & Objections	5/22/2023	AW	140	55786.001	Complete creation of email distribution group (Group 3) (.3)	0.3	\$ 42.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue	7
May-23	Claims Administration & Objections	5/22/2023	AW	140	55786.002	communicate with J. Wine regarding receiver's recommendation (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Claims Administration & Objections	5/22/2023	AW	140	55786.003	communicate with J. Wine regarding tracking of discovery responses and groups setup (Group 2) (.2).	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/22/2023	JR	140	55787.001	Continue working on claims, review claims submissions for properties (4317 Michigan, 5201 Washington, 7237 Bennett, 7255 Euclid, SFD6).	4.5	\$ 630.00	4315-19 S Michigan Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; Former - 5201-5207 W Washington Blvd; Fund - S5DF6	5
May-23	Claims Administration & Objections	5/22/2023	JRW	260	55785.001	Exchange correspondence with claimants' counsel regarding proposed changes to property grouping (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 6160 MLK, 7300 St. Lawrence) (.2)	0.2	\$ 52.00	1131-41 E 79th Place; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive; 7300-04 S St Lawrence Avenue	6
May-23	Claims Administration & Objections	5/22/2023	JRW	260	55785.002	review Group 2 claimant emails and discovery responses and draft message regarding discovery obligations and proper use of email distribution list (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (2.1)	2.1	\$ 546.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/22/2023	JRW	260	55785.003	meet with K. Duff and M. Rachlis regarding properties identified by claimants for adjustments to claims process (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 6160 MLK, 7300 St. Lawrence) (.5)	0.5	\$ 130.00	1131-41 E 79th Place; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive; 7300-04 S St Lawrence Avenue	6

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-23	Claims Administration & Objections	5/22/2023	JRW	260	55785.004	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	\$ 130.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
May-23	Claims Administration & Objections	5/22/2023	JRW	260	55785.006	telephone conference with claimants' counsel regarding client's claim against property and related email (310 E 50th) (.3)	0.3	\$ 78.00	310 E 50th Street	1
May-23	Claims Administration & Objections	5/22/2023	JRW	260	55785.007	research regarding claims against properties and prepare analysis of same (1131 E 79th, 4520 Drexel, 5001 Drexel, 7300 St. Lawrence) (1.1)	1.1	\$ 286.00	1131-41 E 79th Place; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
May-23	Claims Administration & Objections	5/22/2023	JRW	260	55785.008	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
May-23	Claims Administration & Objections	5/22/2023	JRW	260	55785.009	detailed review of claims (3030 E 79th, 4019 Indiana, 5001 Drexel, 7301 Stewart, 7500 Eggleston, S5DF4) (1.6)	1.6	\$ 416.00	3030-32 E 79th Street; 5001 S Drexel Boulevard; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; Former - 4019 S Indiana; Fund - S5DF4	6
May-23	Claims Administration & Objections	5/22/2023	JRW	260	55785.010	exchange correspondence with claims vendor regarding issue involving report generation (set68) (1).	0.1	\$ 26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
May-23	Claims Administration & Objections	5/22/2023	MR	390	55788.001	Attention to communications from Group 2 and Group 3 regarding discovery and follow up on related response (Group 2, Group 3) (.3)	0.3	\$ 117.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	5
May-23	Claims Administration & Objections	5/22/2023	MR	390	55788.002	meeting with K. Duff and J. Wine regarding properties identified by lenders for potential adjustments claims process and review various related documents and emails (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 6160 MLK, 7300 St. Lawrence) (.8)	0.8	\$ 312.00	1131-41 E 79th Place; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive; 7300-04 S St Lawrence Avenue	6
May-23	Claims Administration & Objections	5/22/2023	MR	390	55788.003	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	\$ 195.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
May-23	Claims Administration & Objections	5/23/2023	AW	140	55793.001	Email claimant regarding transcript of April 26, 2023 proceedings (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Claims Administration & Objections	5/23/2023	AW	140	55793.002	record responses to discovery and email confirmations to claimants (Group 2) (2.4)	2.4	\$ 336.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/23/2023	AW	140	55793.003	respond to claimants regarding discovery requests inquiries, group email issues, access to documents (Group 2) (2.1)	2.1	\$ 294.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/23/2023	AW	140	55793.004	email claimant regarding required documents from beneficiaries and attention to received documents (6250 Mozart, 7508 Essex, 7748 Essex) (.2)	0.2	\$ 28.00	6250 Mozart Street; 7508 S Essex Avenue; 7748-52 S Essex Avenue	3

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-23	Claims Administration & Objections	5/23/2023	AW	140	55793.005	communicate with claimants regarding group settings and Receiver's upcoming submission (Group 3) (.2)	0.2	\$ 28.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
May-23	Claims Administration & Objections	5/23/2023	AW	140	55793.006	communicate with J. Rak regarding claimant's statement regarding claim (6160 MLK) (1)	0.1	\$ 14.00	6160-6212 S Martin Luther King Drive	1
May-23	Claims Administration & Objections	5/23/2023	AW	140	55793.007	prepare update email to claimants and related communications with counsel (Group 2) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/23/2023	AW	140	55793.008	communicate with counsel regarding question from claimant regarding potential payout and tax benefits (Group 2) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/23/2023	JRW	260	55792.002	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
May-23	Claims Administration & Objections	5/23/2023	JRW	260	55792.003	meet with K. Duff regarding Group 3 claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (1.0)	1	\$ 260.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
May-23	Claims Administration & Objections	5/23/2023	JRW	260	55792.004	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
May-23	Claims Administration & Objections	5/23/2023	JRW	260	55792.005	continue working on Receiver's recommendation regarding claims (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.7)	0.7	\$ 182.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
May-23	Claims Administration & Objections	5/23/2023	JRW	260	55792.006	begin working on recommendation regarding claims (2909 E 78th, 7549 Essex, 8047 Manistee) (.5)	0.5	\$ 130.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
May-23	Claims Administration & Objections	5/23/2023	JRW	260	55792.007	update property groupings sheet (set68) (1.0)	1	\$ 260.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
May-23	Claims Administration & Objections	5/23/2023	JRW	260	55792.008	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	\$ 338.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
May-23	Claims Administration & Objections	5/23/2023	JRW	260	55792.009	review chain of title and recorded documents (7109 Calumet, 4611 Drexel, 6217 S Dorchester) (1.1)	1.1	\$ 286.00	4611-17 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 7109-19 S Calumet Avenue	3



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-23	Claims Administration & Objections	5/23/2023	MR	390	55795.001	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	\$ 624.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 7749-59 S Yates Boulevard	68
May-23	Claims Administration & Objections	5/23/2023	MR	390	55795.002	attention to issues on Group 1 claims and distributions (Group 1) (.2).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Claims Administration & Objections	5/24/2023	AW	140	55796.001	Record responses to discovery and email confirmation to claimant (Group 2) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/24/2023	AW	140	55796.002	respond to claimants regarding discovery requests inquiries (Group 2) (.8)	0.8	\$ 112.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/24/2023	AW	140	55796.004	communicate with J. Wine regarding claims process (Group 2) (.3)	0.3	\$ 42.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/24/2023	AW	140	55796.005	communicate with J. Wine regarding trust agreement from claimant (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 4528 Michigan, 7237 Bennett, 7255 Euclid, 7750 Muskegon) (.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); 3074 E Cheltenham Place; 4611-17 S Drexel Boulevard; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7750-58 S Muskegon Avenue; Former - 4825 S Michigan	7
May-23	Claims Administration & Objections	5/24/2023	AW	140	55796.006	email claims vendor regarding duplicative claims in portal and follow up email exchanges regarding claims numbers (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.3)	0.3	\$ 42.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7927-49 S Essex Avenue	8
May-23	Claims Administration & Objections	5/24/2023	AW	140	55796.007	follow up with claims vendor regarding addition of claim to portal (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDf4) (.1)	0.1	\$ 14.00	11117-11119 S Longwood Drive; 3030-32 E 79th Street; 5001 S Drexel Boulevard; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; Former - 3915 N. Kimball; Former - 4019 S Indiana; Former - 4108 N. Monticello; Former - 4109 N. Kimball Ave; Former - 4351 S Calumet; Former - 9531 S. Fairfield Ave; Fund - SSDf4	12
May-23	Claims Administration & Objections	5/24/2023	AW	140	55796.008	review of claim, email J. Wine recommendation, and request further review from J. Rak (5450 Indiana, 6160 MLK, SSDf4) (.6).	0.6	\$ 84.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; Fund - SSDf4	3
May-23	Claims Administration & Objections	5/24/2023	JRW	260	55797.001	Attention to responding to claimant inquiries (set73) (.8)	0.8	\$ 208.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
May-23	Claims Administration & Objections	5/24/2023	JRW	260	55797.002	conference call with counsel for claimants regarding claims process and property groupings and prepare summary of discussion and related issues (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 6160 MLK, 7024 Paxton, 7300 St. Lawrence) (.7)	0.7	\$ 182.00	1131-41 E 79th Place; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive; 7024-32 S Paxton Avenue; 7300-04 S St Lawrence Avenue	7
May-23	Claims Administration & Objections	5/24/2023	JRW	260	55797.003	review claim against properties and related correspondence with A. Watychowicz and J. Rak (11117 Longwood, 2909 E 78th, 6250 Mozart, 7549 Essex, 8047 Manistee, SSDf4) (.1)	0.1	\$ 26.00	11117-11119 S Longwood Drive; 2909-19 E 78th Street; 6250 S Mozart Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue; Fund - SSDf4	6
May-23	Claims Administration & Objections	5/24/2023	JRW	260	55797.004	confer with K. Duff and A. Watychowicz regarding claimant distribution lists and claimant correspondence regarding privacy concerns (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	\$ 52.00	1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	12
May-23	Claims Administration & Objections	5/24/2023	JRW	260	55797.005	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	\$ 754.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-23	Claims Administration & Objections	5/24/2023	JRW	260	55797.006	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	\$ 130.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstone Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59
May-23	Claims Administration & Objections	5/24/2023	JRW	260	55797.007	prepare summary of issues relating to Receiver's recommendation on Group 3 claims and related correspondence to A. Watychowicz (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.7).	0.7	\$ 182.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
May-23	Claims Administration & Objections	5/24/2023	MR	390	55799.001	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	\$ 195.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstone Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
May-23	Claims Administration & Objections	5/24/2023	MR	390	55799.002	review materials in regards to upcoming submissions (set 68) (1.0).	1	\$ 390.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstone Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
May-23	Claims Administration & Objections	5/25/2023	AW	140	55803.001	Record responses to discovery and email confirmations to claimants (Group 2) (.5)	0.5	\$ 70.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/25/2023	AW	140	55803.002	communicate with claimant regarding group settings and Receiver's upcoming submission (Group 3) (.1)	0.1	\$ 14.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
May-23	Claims Administration & Objections	5/25/2023	AW	140	55803.003	communicate with counsel regarding and respond to claimant regarding discovery requests inquiries and confidentiality issues (Group 2) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/25/2023	AW	140	55803.004	update claim with documents from claimant's beneficiary and communicate regarding same with J. Wine and J. Rak (6160 MLK) (.3)	0.3	\$ 42.00	6160-6212 S Martin Luther King Drive	1
May-23	Claims Administration & Objections	5/25/2023	AW	140	55803.005	review claims recommendations and email J. Wine comments regarding same (3030 E 79th, 7301 Stewart, 7500 Eggleston) (1.8).	1.8	\$ 252.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
May-23	Claims Administration & Objections	5/25/2023	JR	140	55805.001	Review email from A. Watychowicz regarding review of claims previously submitted for claimant for multiple properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7549 Essex, 8047 Manistee, S50F4).	1.1	\$ 154.00	11117-11119 S Longwood Drive; 2909-19 E 78th Street; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 6355-59 S Talman Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue; Fund - S50F4	9
May-23	Claims Administration & Objections	5/25/2023	MR	390	55806.001	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstone Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
May-23	Claims Administration & Objections	5/26/2023	AW	140	55807.001	Communicate with J. Wine regarding withdrawals issue and related research (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.4	\$ 56.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
May-23	Claims Administration & Objections	5/26/2023	JR	140	55808.001	Review email from J. Wine requesting review of claim submission (11117 Longwood, 2909 E 78th, 7549 Essex, 8047 Manistee).	4.2	\$ 588.00	11117-11119 S Longwood Drive; 2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	4

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-23	Claims Administration & Objections	5/29/2023	JR	140	55810.001	Continue working on claims, review claims submissions for properties (4317 Michigan, 5201 Washington, 7237 Bennett, 7255 Euclid, SSDF6).	4.5	\$ 630.00	4315-19 S Michigan Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; Former - 5201-5207 W Washington Blvd; Fund - SSDF6	5
May-23	Claims Administration & Objections	5/30/2023	AW	140	55813.001	Record responses to discovery and email confirmations to claimants (Group 2) (1.6)	1.6	\$ 224.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/30/2023	AW	140	55813.002	respond to claimants regarding email group setup, clarification on received discovery responses, service of framing report (Group 2) (.4)	0.4	\$ 56.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/30/2023	AW	140	55813.003	communicate with claimant regarding group settings and Receiver's upcoming submission (Group 3) (.1)	0.1	\$ 14.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
May-23	Claims Administration & Objections	5/30/2023	AW	140	55813.005	research claims, communicate with K. Duff and later claimant's counsel regarding access to claims files (5450 Indiana, 7749 Yates) (.3)	0.3	\$ 42.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
May-23	Claims Administration & Objections	5/30/2023	AW	140	55813.006	work with K. Duff on response to claimant's demand (5450 Indiana, 6160 MLK) (.3).	0.3	\$ 42.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive	2
May-23	Claims Administration & Objections	5/30/2023	JR	140	55814.001	Continue working on claims, review claims submissions for properties (4611 Drexel, 701 S 5th, 7237 Bennett, 7834 Ellis).	4.5	\$ 630.00	4611-17 S Drexel Boulevard; 701-13 S 5th Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue	4
May-23	Claims Administration & Objections	5/30/2023	SZ	110	55812.001	Attention to affidavit received from claimant (3074 Cheltenham, 6160 MLK, 7834 Ellis, 701 S 5th).	0.3	\$ 33.00	3074 E Cheltenham Place; 6160-6212 S Martin Luther King Drive; 701-13 S 5th Avenue; 7834-44 S Ellis Avenue	4
May-23	Claims Administration & Objections	5/31/2023	AW	140	55815.001	Record responses to discovery and email confirmations to claimants (Group 2) (.7)	0.7	\$ 98.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-23	Claims Administration & Objections	5/31/2023	AW	140	55815.002	follow up with claimant's counsel regarding access to claims (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 14.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
May-23	Claims Administration & Objections	5/31/2023	AW	140	55815.003	response to claimant's demand (5450 Indiana, 6160 MLK) (.1)	0.1	\$ 14.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive	2
May-23	Claims Administration & Objections	5/31/2023	AW	140	55815.004	attention to draft correspondence to K. Duff regarding requested claims files (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 14.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
May-23	Claims Administration & Objections	5/31/2023	JR	140	55817.001	Continue working on claims, review claims submissions for properties (7237 Bennett) (2.5)	2.5	\$ 350.00	7237-43 S Bennett Avenue	1
May-23	Claims Administration & Objections	5/31/2023	JR	140	55817.002	review mailed claims submission as it relates to claim related questions, related correspondence with A. Watychowicz, forward electronic copy and file (2909 E 78th, 3030 E 79th, 6217 Dorchester, 6437 Kenwood, 7301 Stewart, 7237 Bennett, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee) (.2)	0.2	\$ 28.00	2909-19 E 78th Street; 3030-32 E 79th Street; 6217-27 S Dorchester Avenue; 6437-41 S Kenwood Avenue; 7237-43 S Bennett Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 8047-55 S Manistee Avenue	10
May-23	Distributions	5/2/2023	JRW	260	55683.001	Review draft motion to stay and related correspondence with K. Duff and M. Rachlis (Group 1).	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/2/2023	MR	390	55687.001	Attention to stay issues on distribution (Group 1).	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/3/2023	JRW	260	55691.001	Review motion to stay and compare to prior version and related correspondence with counsel for claimant (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/3/2023	JRW	260	55691.002	confer with A. Watychowicz regarding Group 1 distribution order (Group 1) (.1).	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/3/2023	MR	390	55697.001	Attention to orders regarding Group 1 distribution. (Group 1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/5/2023	AW	140	55711.001	Attention to filed notice of appeal and motion to stay and related email to counsel (Group 1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/5/2023	MR	390	55712.001	Further attention to stay filing (Group 1).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/9/2023	JR	140	55724.001	Exchange communication with K. Duff regarding research relating to motion to stay (Group 1).	0.5	\$ 70.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/10/2023	MR	390	55731.001	Attention to motion to stay pending appeal (Group 1).	1	\$ 390.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/11/2023	JRW	260	55740.001	Review draft response to motion to stay (Group 1).	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/11/2023	MR	390	55739.001	Further attention to response on stay motion (Group 1).	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/12/2023	JRW	260	55749.001	Review redlines, further revise response to motion to stay, and related correspondence (Group 1) (.9)	0.9	\$ 234.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/12/2023	JRW	260	55749.002	review response to motion to stay (Group 1) (.1).	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/12/2023	MR	390	55750.001	Further attention to response on stay motion and review related SEC submission (Group 1).	1.7	\$ 663.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/15/2023	AW	140	55758.001	Revisions to Receiver's response to motion to stay, finalize and file with the Court (Group 1).	0.8	\$ 112.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/15/2023	JRW	260	55759.001	Review multiple redlines and further revisions to response to motion to stay (Group 1).	1.5	\$ 390.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/15/2023	MR	390	55760.001	Further review and work on response regarding stay issues and review of other related submissions (Group 1).	2.6	\$ 1,014.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/17/2023	AW	140	55776.001	Email Receiver's response to motion to stay to claimants (Group 1).	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/22/2023	MR	390	55790.001	Review reply on motion to stay (Group 1).	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-23	Distributions	5/24/2023	JRW	260	55800.001	Revise distribution schedule for Group 1 properties (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon, SSDF6).	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; Fund - SSDF6	6
June-23	Claims Administration & Objections	6/5/2023	KBD	390	55511.001	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1	\$ 390.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/5/2023	KBD	390	55511.002	study correspondence from J. Wine regarding claims against property (7237 Bennett) (.2).	0.2	\$ 78.00	7237-43 S Bennett Avenue	1

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-23	Claims Administration & Objections	6/6/2023	KBD	390	55512.001	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	\$ 117.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
June-23	Claims Administration & Objections	6/6/2023	KBD	390	55512.002	exchange correspondence with J. Wine regarding communication with claimant's counsel regarding potential resolution of claims against properties (1131 E 79th, 7024 Paxton) (.2)	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
June-23	Claims Administration & Objections	6/6/2023	KBD	390	55512.003	exchange correspondence with A. Watzchowicz regarding communications issue with claimants (Group 2) (.1).	0.1	\$ 39.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/7/2023	KBD	390	55514.001	Attention to communication with claimants regarding group communications and compliance with confidentiality order (Group 2) (.3)	0.3	\$ 117.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/7/2023	KBD	390	55514.002	review correspondence and analysis regarding claim (4533 Calumet) (.1).	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
June-23	Claims Administration & Objections	6/8/2023	KBD	390	55517.001	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
June-23	Claims Administration & Objections	6/8/2023	KBD	390	55517.002	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/8/2023	KBD	390	55517.003	exchange correspondence with J. Wine regarding potential discovery (Group 2, Group 3) (.1).	0.1	\$ 39.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/9/2023	KBD	390	55519.001	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	\$ 507.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/9/2023	KBD	390	55519.002	confer with M. Rachlis and J. Wine regarding Group 2 discovery issues and planning (Group 2) (.5)	0.5	\$ 195.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/9/2023	KBD	390	55519.003	attention to response to claimant regarding determination of claim amounts (Group 2) (.1)	0.1	\$ 39.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-23	Claims Administration & Objections	6/9/2023	KBD	390	55519.004	study draft proposed revised claims groupings (set56) (.3).	0.3	\$ 117.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingstons Avenue; 7656-58 S Kingstons Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstons Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/11/2023	KBD	390	55520.001	Study and revise draft proposed revised claims groupings (set56).	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingstons Avenue; 7656-58 S Kingstons Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstons Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/12/2023	KBD	390	55521.001	Telephone conference with E. Duff regarding analysis of claim (6160 MLK) (.1)	0.1	\$ 39.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/12/2023	KBD	390	55521.002	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingstons Avenue; 7656-58 S Kingstons Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstons Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/12/2023	KBD	390	55521.003	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	\$ 195.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingstons Avenue; 7656-58 S Kingstons Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstons Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/12/2023	KBD	390	55521.004	attention to claimant's counsel's request for records (Group 2) (.2)	0.2	\$ 78.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/12/2023	KBD	390	55521.005	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	\$ 546.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingstons Avenue; 7656-58 S Kingstons Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstons Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/13/2023	KBD	390	55522.001	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	\$ 117.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingstons Avenue; 7656-58 S Kingstons Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstons Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56



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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-23	Claims Administration & Objections	6/13/2023	KBD	390	55522.002	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingstons Avenue; 7656-58 S Kingstons Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstons Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/13/2023	KBD	390	55522.003	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	\$ 195.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingstons Avenue; 7656-58 S Kingstons Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstons Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/13/2023	KBD	390	55522.004	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8)	0.8	\$ 312.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingstons Avenue; 7656-58 S Kingstons Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstons Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/14/2023	KBD	390	55523.001	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	\$ 117.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingstons Avenue; 7656-58 S Kingstons Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstons Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/14/2023	KBD	390	55523.002	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	\$ 234.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingstons Avenue; 7656-58 S Kingstons Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstons Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/14/2023	KBD	390	55523.003	study documentation submitted by claimant regarding claim against property and exchange related correspondence (6160 MLK) (.4)	0.4	\$ 156.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/14/2023	KBD	390	55523.004	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	\$ 117.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingstons Avenue; 7656-58 S Kingstons Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstons Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/14/2023	KBD	390	55523.005	study claimant appellate brief (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-23	Claims Administration & Objections	6/14/2023	KBD	390	55523.006	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (4).	0.4	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/15/2023	KBD	390	55524.001	Review appellate brief (Group 1) (4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-23	Claims Administration & Objections	6/15/2023	KBD	390	55524.002	confer with M. Rachlis and J. Wine regarding appeal (Group 1) (4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-23	Claims Administration & Objections	6/15/2023	KBD	390	55524.003	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	\$ 117.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/15/2023	KBD	390	55524.004	confer with M. Rachlis and J. Wine regarding discovery and Group 2 claims planning issues (Group 2) (.2)	0.2	\$ 78.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/15/2023	KBD	390	55524.005	draft correspondence to A. Watychowicz regarding records relating to claim (6160 MLK) (.3)	0.3	\$ 117.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/15/2023	KBD	390	55524.006	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	\$ 195.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/15/2023	KBD	390	55524.008	exchange correspondence regarding appeal (Group 1) (1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-23	Claims Administration & Objections	6/16/2023	KBD	390	55525.001	Attention to communication regarding Group 2 claimants and claims (Group 2) (1)	0.1	\$ 39.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/16/2023	KBD	390	55525.002	exchange correspondence with J. Wine regarding appeal schedule and review related correspondence (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-23	Claims Administration & Objections	6/16/2023	KBD	390	55525.003	attention to communication with claimant regarding claims process and schedule (Group 3) (1)	0.1	\$ 39.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/16/2023	KBD	390	55525.004	review correspondence regarding claimant request for proposal and related correspondence (1131 E 79th, 7024 Paxton) (1)	0.1	\$ 39.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
June-23	Claims Administration & Objections	6/16/2023	KBD	390	55525.005	study draft claims analysis chart and review related correspondence from J. Wine (Group 3) (4).	0.4	\$ 156.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/17/2023	KBD	390	55526.001	Study correspondence regarding draft claims analysis chart and further review same (Group 3).	0.4	\$ 156.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/18/2023	KBD	390	55527.001	Exchange correspondence regarding draft claims analysis chart (Group 3).	0.1	\$ 39.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/19/2023	KBD	390	55528.001	Confer with M. Rachlis and J. Wine regarding Group 3 claims analysis (Group 3) (.8)	0.8	\$ 312.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/19/2023	KBD	390	55528.002	confer with M. Rachlis and J. Wine regarding Group 2 claims analysis (Group 2) (.2)	0.2	\$ 78.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/19/2023	KBD	390	55528.003	exchange correspondence with J. Wine regarding Group 3 documentation and claims analysis issues (Group 3) (.3)	0.3	\$ 117.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/19/2023	KBD	390	55528.004	exchange correspondence with J. Wine regarding claims related discovery (6160 MLK) (.2)	0.2	\$ 78.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/19/2023	KBD	390	55528.005	attention to communication with claimants regarding discovery issues (Group 2) (1)	0.1	\$ 39.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/19/2023	KBD	390	55528.006	draft correspondence to M. Rachlis and J. Wine regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.5).	0.5	\$ 195.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
June-23	Claims Administration & Objections	6/20/2023	KBD	390	55529.001	Study claims analysis regarding CCF1 claims and exchange related correspondence (3030 E 79th, 7301 Stewart, 7500 Eggleston) (1.3)	1.3	\$ 507.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
June-23	Claims Administration & Objections	6/20/2023	KBD	390	55529.002	study draft framework for narrative on Group 3 claims submission (Group 3) (1.2)	1.2	\$ 468.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/20/2023	KBD	390	55529.003	study property reports and related correspondence from M. Rachlis (1700 Juneway) (1)	0.1	\$ 39.00	1700-08 W Juneway Terrace	1
June-23	Claims Administration & Objections	6/20/2023	KBD	390	55529.004	review correspondence from A. Watychowicz and J. Wine regarding communication with Group 3 claimants (Group 3) (.2)	0.2	\$ 78.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-23	Claims Administration & Objections	6/20/2023	KBD	390	55529.005	review communication with Group 2 claimants and exchange related correspondence with A. Watychowicz and J. Wine (Group 2) (.2)	0.2	\$ 78.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/20/2023	KBD	390	55529.006	exchange various correspondence regarding analysis of claims for Group 3 (Group 3) (.9)	0.9	\$ 351.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/20/2023	KBD	390	55529.007	study revised narrative for Group 3 submission (Group 3) (.3)	0.3	\$ 117.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/21/2023	KBD	390	55530.001	Confer with J. Wine regarding submission on Group 3 claims (Group 3) (.2)	0.2	\$ 78.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/21/2023	KBD	390	55530.002	study claims analysis regarding certain Group 3 claims and exchange related correspondence (2909 E 78th, 7549 Essex, 7927 Essex, 8047 Manistee) (1.5)	1.5	\$ 585.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	4
June-23	Claims Administration & Objections	6/21/2023	KBD	390	55530.003	attention to communication from claimant regarding claim and discovery (6160 MLK) (.2)	0.2	\$ 78.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/21/2023	KBD	390	55530.004	attention to communication from claimants regarding production of documentation (Group 2) (.1)	0.1	\$ 39.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/21/2023	KBD	390	55530.005	study and revise submission on Group 3 claims (Group 3) (.6)	0.6	\$ 234.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/21/2023	KBD	390	55530.006	exchange correspondence regarding claimant documentation access and security (Group 2) (.2)	0.2	\$ 78.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/21/2023	KBD	390	55530.007	draft correspondence to claimant regarding claims and further group timing and exchange related correspondence with A. Watychowicz and J. Wine (109 Laramie, 6250 Mozart) (.3)	0.3	\$ 117.00	6250 S Mozart Street; Former - 109 N. Laramie	2
June-23	Claims Administration & Objections	6/21/2023	KBD	390	55530.008	attention to production issue from claimant (6160 MLK) (.1)	0.1	\$ 39.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/22/2023	KBD	390	55531.001	Study amicus brief for appeal (Group 1) (.4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-23	Claims Administration & Objections	6/22/2023	KBD	390	55531.002	confer with J. Wine regarding claims analysis and various related issues (Group 3) (1.4)	1.4	\$ 546.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/22/2023	KBD	390	55531.003	additional review, revisions, and correspondence regarding Group 3 claims submission (Group 3) (3.8)	3.8	\$ 1,482.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/23/2023	KBD	390	55534.001	Telephone conference with SEC (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-23	Claims Administration & Objections	6/23/2023	KBD	390	55534.002	attention to motion for extension of time on appeal (Group 2) (.1)	0.1	\$ 39.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/23/2023	KBD	390	55534.003	exchange correspondence with M. Rachlis regarding funds in escrow (6949 Merrill) (.1)	0.1	\$ 39.00	6949-59 S Merrill Avenue	1
June-23	Claims Administration & Objections	6/26/2023	KBD	390	55535.001	Exchange correspondence regarding claimant communication and amendment of distribution spreadsheet (Group 3) (.4)	0.4	\$ 156.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/26/2023	KBD	390	55535.002	review order regarding jurisdictional statement and exchange related correspondence (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-23	Claims Administration & Objections	6/26/2023	KBD	390	55535.003	exchange correspondence with J. Wine and M. Rachlis regarding claims and discovery (5450 Indiana, 7749 Yates) (.5)	0.5	\$ 195.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
June-23	Claims Administration & Objections	6/27/2023	KBD	390	55536.001	Exchange correspondence with M. Rachlis and J. Wine regarding potential source of claims information (Group 2)	0.1	\$ 39.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/28/2023	KBD	390	55537.001	Study and revise responses to claimant inquiry regarding various Group 2 issues (Group 2)	0.3	\$ 117.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/29/2023	KBD	390	55538.001	Exchange correspondence with J. Wine and M. Rachlis regarding discovery issues and communications with claimants' counsel (Group 2)	0.2	\$ 78.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/30/2023	KBD	390	55539.001	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant regarding claim, claims submission, and potential distribution amounts (Group 3)	0.3	\$ 117.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Distributions	6/6/2023	KBD	390	55513.001	Exchange correspondence with J. Wine regarding claims and distribution issue (Group 1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-23	Distributions	6/7/2023	KBD	390	55515.001	Attention to amended distribution order and exchange related correspondence (3074 Cheltenham)	0.1	\$ 39.00	3074 E Cheltenham Place	1
June-23	Claims Administration & Objections	6/1/2023	AW	140	55819.001	Record responses to discovery and email confirmations to claimants (Group 2) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/1/2023	AW	140	55819.002	follow up with J. Wine regarding claims review (7844 Ellis, SSDF6) (.1)	0.1	\$ 14.00	7834-44 S Ellis Avenue; Fund - SSDF6	2
June-23	Claims Administration & Objections	6/1/2023	JR	140	55818.001	Continue working on claims, review claims submissions for properties (6217 Dorchester, 7237 Bennett, 7255 Euclid, 7834 Ellis, 8326 Ellis) (5.8)	5.8	\$ 812.00	6217-27 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7834-44 S Ellis Avenue; 8326-58 S Ellis Avenue	5
June-23	Claims Administration & Objections	6/1/2023	JR	140	55818.002	exchange communication with J. Wine and A. Watychowicz related to possible duplicate claims that were submitted after completing an extensive review of same (7237 Bennett) (.5)	0.5	\$ 70.00	7237-43 S Bennett Avenue	1
June-23	Claims Administration & Objections	6/2/2023	AW	140	55821.001	Record responses to discovery and email confirmations to claimants (Group 2) (.4)	0.4	\$ 56.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/2/2023	JR	140	55820.001	Continue working on claims, review claims submissions for properties (4108 Monticello, 4528 Michigan, 6217 Dorchester, 6250 Mozart, 638 Avers, 7237 Bennett, 7255 Euclid, 7834 Ellis, 8326 Ellis)	2.6	\$ 364.00	6217-27 S Dorchester Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7834-44 S Ellis Avenue; 8326-58 S Ellis Avenue; Former - 4108 N. Monticello; Former - 4825 S Michigan	9
June-23	Claims Administration & Objections	6/2/2023	MR	390	55822.001	Attention to issues regarding groupings of remaining properties (set56)	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/5/2023	AW	140	55827.002	record responses to discovery and email confirmations to claimants (Group 2) (.4)	0.4	\$ 56.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/5/2023	AW	140	55827.003	prepare files for transfer and related communication with claimant's counsel (5450 Indiana, 7749 Yates) (.3)	0.3	\$ 42.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2



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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-23	Claims Administration & Objections	6/5/2023	AW	140	55827.004	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	\$ 168.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2809-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
June-23	Claims Administration & Objections	6/5/2023	AW	140	55827.005	communicate with J. Wine regarding review of claims records (Group 3) (.1)	0.1	\$ 14.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/5/2023	AW	140	55827.006	communicate with J. Wine regarding response to claimant (Group 3) (.1)	0.1	\$ 14.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/5/2023	JR	140	55824.001	Continue working on claims, review claims submissions for properties (6250 Mozart, 7834 Ellis).	0.8	\$ 112.00	6250 S Mozart Street; 7834-44 S Ellis Avenue	2
June-23	Claims Administration & Objections	6/5/2023	JRW	260	55825.001	Analysis of claims against property and related correspondence with J. Rak and K. Duff (7237 Bennett) (.6)	0.6	\$ 156.00	7237-43 S Bennett Avenue	1
June-23	Claims Administration & Objections	6/5/2023	JRW	260	55825.002	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	\$ 234.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/5/2023	JRW	260	55825.003	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/5/2023	JRW	260	55825.004	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/5/2023	JRW	260	55825.005	detailed review of claims against properties (3030 E 79th, 4533 Calumet, 6250 Mozart, 7301 Stewart, 7500 Eggleston) (.6)	0.6	\$ 156.00	3030-32 E 79th Street; 4533-47 S Calumet Avenue; 6250 S Mozart Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	5
June-23	Claims Administration & Objections	6/5/2023	JRW	260	55825.006	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	\$ 364.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
June-23	Claims Administration & Objections	6/5/2023	JRW	260	55825.007	correspondence with A. Watychowicz regarding documents related to interest payments contained in database (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.2)	0.2	\$ 52.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-23	Claims Administration & Objections	6/5/2023	JRW	260	55825.008	conduct database searches and send informal discovery request to claimant (3030 E 79th, 4533 Calumet, 7301 Stewart, 7500 Eggleston) (.5)	0.5	\$ 130.00	3030-32 E 79th Street; 4533-47 S Calumet Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	4
June-23	Claims Administration & Objections	6/5/2023	MR	390	55828.001	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	\$ 351.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstone Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/6/2023	AW	140	55834.001	Record responses to discovery and email confirmations to claimants (Group 2) (1.4)	1.4	\$ 196.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/6/2023	AW	140	55834.002	review claims and communicate with claimant regarding proposed grouping of properties (4315 Michigan, 7748 Essex, 7749 Yates) (.2)	0.2	\$ 28.00	4315-19 S Michigan Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard	3
June-23	Claims Administration & Objections	6/6/2023	AW	140	55834.003	communicate with counsel and claimant regarding communication issue and attention to solution (Group 2) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/6/2023	JR	140	55830.001	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	\$ 70.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstone Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
June-23	Claims Administration & Objections	6/6/2023	JR	140	55830.002	continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 6250 Mozart, 701 S 5th, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF4) (5.8)	5.8	\$ 812.00	11117-11119 S Longwood Drive; 2909-19 E 78th Street; 6250 S Mozart Street; 701-13 S 5th Avenue; 7237-43 S Bennett Avenue; 7442-54 S Calumet Avenue; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 8047-55 S Manistee Avenue - Fund - SSDF4	11
June-23	Claims Administration & Objections	6/6/2023	JRW	260	55832.001	Study claims, related database research, and correspondence with A. Watychowicz regarding adjustments to master spreadsheet (3030 E 79th, 4520 Drexel, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eepleston, 7546 Saenaw, 7749 Yates, SSDF1) (2.3)	2.3	\$ 598.00	3030-32 E 79th Street; 4520-26 S Drexel Boulevard; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7546-48 S Saginaw Avenue; 7749-59 S Yates Boulevard; Fund - SSDF1	9
June-23	Claims Administration & Objections	6/6/2023	JRW	260	55832.002	exchange correspondence with claimants' counsel and confer with K. Duff regarding related issues (1131 E 79th, 7024 Paxton) (.2)	0.2	\$ 52.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
June-23	Claims Administration & Objections	6/6/2023	JRW	260	55832.004	exchange correspondence with K. Duff and A. Watychowicz regarding messages sent via email distribution list (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.1)	0.1	\$ 26.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/6/2023	JRW	260	55832.005	study title histories and documentation relating to properties (1131 E 79th, 4520 Drexel, 5001 Drexel, 7024 Paxton) (.5)	0.5	\$ 130.00	1131-41 E 79th Place; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7024-32 S Paxton Avenue	4
June-23	Claims Administration & Objections	6/6/2023	JRW	260	55832.006	attention to property grouping analysis (set56) (.8)	0.8	\$ 208.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstone Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/6/2023	JRW	260	55832.007	review claim and related correspondence with J. Rak (7549 Essex, 2909 E 78th, 8047 Manistee) (.2)	0.2	\$ 52.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
June-23	Claims Administration & Objections	6/6/2023	MR	390	55835.001	Various emails regarding claims against fund (SSDF6).	0.2	\$ 78.00	Fund - SSDF6	1
June-23	Claims Administration & Objections	6/6/2023	SZ	110	55831.001	Attention to claimant's payment demand letters and related email exchange with the Receiver and A. Watychowicz (2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 8047 Manistee).	0.2	\$ 22.00	2909-19 E 78th Street; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	9
June-23	Claims Administration & Objections	6/7/2023	AW	140	55840.001	Record responses to discovery and email confirmations to claimants (Group 2) (.8)	0.8	\$ 112.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/7/2023	AW	140	55840.002	communicate with counsel and respond to claimant regarding his revised and current claims (Group 3) (.1)	0.1	\$ 14.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue	7
June-23	Claims Administration & Objections	6/7/2023	AW	140	55840.003	communicate with claimants regarding Group 2 email settings (Group 2) (.1)	0.1	\$ 14.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/7/2023	AW	140	55840.004	research email list and confirm with claimants regarding communication issue (Group 2) (.5)	0.5	\$ 70.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/7/2023	AW	140	55840.005	update emailing list and related email to claimant (Group 2) (.1)	0.1	\$ 14.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/7/2023	AW	140	55840.006	communicate with claimant regarding proposed grouping of properties (11117 Longwood, 8326 Ellis) (.1).	0.1	\$ 14.00	11117-11119 S Longwood Drive; 8326-58 S Ellis Avenue	2

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-23	Claims Administration & Objections	6/7/2023	JR	140	55837.001	Update claim information as it relates to various claimants and properties, review claims submissions for properties (11117 Longwood, 2909 E 78th, 6250 Mozart, 701 S 5th, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDf4) (.2)	0.2	\$ 28.00	11117-11119 S Longwood Drive; 2909-19 E 78th Street; 6250 S Mozart Street; 701-13 S 5th Avenue; 7237-43 S Bennett Avenue; 7442-54 S Calumet Avenue; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 8047-55 S Manistee Avenue; Fund - SSDf4	11
June-23	Claims Administration & Objections	6/7/2023	JR	140	55837.002	conduct further research for claim with conflicting claim information, communicate with J. Wine regarding same, continue working on claims, review claims submissions for properties (3030 E 79th, 7500 Eggleston, 7301 Stewart, 7546 Saginaw) (2.5)	2.5	\$ 350.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7546-48 S Saginaw Avenue	4
June-23	Claims Administration & Objections	6/7/2023	JRW	260	55838.001	Correspondence with claimant regarding informal discovery request and related research and updating of records (3030 E 79th, 4533 Calumet, 7301 Stewart, 7500 Eggleston) (.4)	0.4	\$ 104.00	3030-32 E 79th Street; 4533-47 S Calumet Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	4
June-23	Claims Administration & Objections	6/7/2023	JRW	260	55838.002	detailed review of claims (2736 W 64th, 3030 E 79th, 3074 Cheltenham, 4533 Calumet, 5201 Washington, 6217 Dorchester, 6250 Mozart, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7656 Kingston, 7748 Essex, 7750 Muskegon, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	\$ 390.00	2736-44 W 64th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 4533-47 S Calumet Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7656-58 S Kingston Avenue; 7748-52 S Essex Avenue; 7750-58 S Muskegon Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue; Former - 5201-5207 W Washington Blvd	18
June-23	Claims Administration & Objections	6/7/2023	JRW	260	55838.003	attention to claimant inquiries regarding Group 2 discovery and communications (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.3)	0.3	\$ 78.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/7/2023	JRW	260	55838.004	correspondence with K. Duff and claimants' counsel regarding potential settlement discussions (1131 E 79th, 7024 Paxton) (.1)	0.1	\$ 26.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
June-23	Claims Administration & Objections	6/7/2023	JRW	260	55838.005	confer with J. Rak regarding claims analysis (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7546 Saginaw) (.3)	0.3	\$ 78.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7546-48 S Saginaw Avenue	4
June-23	Claims Administration & Objections	6/7/2023	JRW	260	55838.006	correspondence to J. Rak regarding claims (11117 Longwood, 4108 Monticello, 7749 Yates) (.3).	0.3	\$ 78.00	11117-11119 S Longwood Drive; 7749-59 S Yates Boulevard; Former - 4108 N. Monticello	3
June-23	Claims Administration & Objections	6/8/2023	AW	140	55846.001	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	\$ 98.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
June-23	Claims Administration & Objections	6/8/2023	AW	140	55846.002	update resolved claims spreadsheet and related email to J. Wine (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.3)	0.3	\$ 42.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3
June-23	Claims Administration & Objections	6/8/2023	AW	140	55846.003	review claims and communicate with J. Wine regarding proposed update to claims list (11117 Longwood, 2909 E 78th, 5450 Indiana, 6160 MLK, 6250 Mozart, 7549 Essex, 8047 Manistee, SSDf4) (.3).	0.3	\$ 42.00	11117-11119 S Longwood Drive; 2909-19 E 78th Street; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue; Fund - SSDf4	8
June-23	Claims Administration & Objections	6/8/2023	JR	140	55843.001	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, SSDf8, Portfolio Mezzanine Lender, LLC) (2.5)	2.5	\$ 350.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7051 S Bennett Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 8047-55 S Manistee Avenue; Fund - Portfolio Mezzanine Lender, LLC; Fund - SSDf8	10
June-23	Claims Administration & Objections	6/8/2023	JR	140	55843.002	communication with J. Wine relating to complex claim submission and analysis of same (7051 Bennet, Portfolio Mezzanine Lender, LLC, SSDf8) (.2)	0.2	\$ 28.00	7051 S Bennett Avenue; Fund - Portfolio Mezzanine Lender, LLC; Fund - SSDf8	3
June-23	Claims Administration & Objections	6/8/2023	JR	140	55843.003	review email from J. Wine related to final review of claims and produce requested information related to claims for prooerty (7749 Yates) (.5).	0.5	\$ 70.00	7749-59 S Yates Boulevard	1
June-23	Claims Administration & Objections	6/8/2023	JRW	260	55844.001	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	\$ 208.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/8/2023	JRW	260	55844.002	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-23	Claims Administration & Objections	6/8/2023	JRW	260	55844.003	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	\$ 494.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/8/2023	JRW	260	55844.004	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	\$ 26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/8/2023	JRW	260	55844.005	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	\$ 104.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/8/2023	JRW	260	55844.006	detailed review of claims (11117 Longwood, 6250 Mozart, 6355 Talman, 7237 Bennett, SSDF2, SSDF4) (.5)	0.5	\$ 130.00	11117-11119 S Longwood Drive; 6250 S Mozart Street; 6355-59 S Talman Avenue; 7237-43 S Bennett Avenue; Fund - SSDF2; Fund - SSDF4	6
June-23	Claims Administration & Objections	6/8/2023	JRW	260	55844.007	detailed review of claims (5001 Drexel, SSDF2) (.7)	0.7	\$ 182.00	5001 S Drexel Boulevard; Fund - SSDF2	2
June-23	Claims Administration & Objections	6/8/2023	JRW	260	55844.008	update claim review notes (7237 Bennett) (.6).	0.6	\$ 156.00	7237-43 S Bennett Avenue	1
June-23	Claims Administration & Objections	6/8/2023	MR	390	55848.001	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	\$ 117.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/9/2023	AW	140	55851.001	Record responses to discovery and email confirmations to claimants (Group 2) (1.5)	1.5	\$ 210.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/9/2023	AW	140	55851.002	update email service list as per claimant's request (Group 2) (1)	0.1	\$ 14.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/9/2023	AW	140	55851.003	email claimants' discovery requests and instructions on submission (Group 2) (1)	0.1	\$ 14.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/9/2023	AW	140	55851.005	communicate with counsel and later with claimant regarding details of claim (Group 2) (2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/9/2023	AW	140	55851.006	review claims against funds, organize mortgagees' spreadsheets, and related email to J. Wine (8100 Essex, SSDF2, SSDF4, SSDF6) (1.4).	1.4	\$ 196.00	8100 S Essex Avenue; Fund - SSDF2; Fund - SSDF4; Fund - SSDF6	4
June-23	Claims Administration & Objections	6/9/2023	JR	140	55849.001	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 701 S 5th, 7051 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF8, Portfolio Mezzanine Lender, LLC) (2.5)	2.5	\$ 350.00	2909-19 E 78th Street; 3030-32 E 79th Street; 701-13 S 5th Avenue; 7051 S Bennett Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 8047-55 S Manistee Avenue; Fund - Portfolio Mezzanine Lender, LLC; Fund - SSDF8	13
June-23	Claims Administration & Objections	6/9/2023	JR	140	55849.002	update claim notes for claimant (7024 Paxton, 7026 Cornell, 7749 Yates, SSDF1) (.5)	0.5	\$ 70.00	4520-26 S Drexel Boulevard; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7749-59 S Yates Boulevard; Fund - SSDF1	5
June-23	Claims Administration & Objections	6/9/2023	JR	140	55849.003	exchange communication with A. Watychowicz regarding creation of EBF mortgage spreadsheet as it relates to claims, produce same and further communication with A. Watychowicz (SSDF2) (1).	0.1	\$ 14.00	Fund - SSDF2	1
June-23	Claims Administration & Objections	6/9/2023	JRW	260	55850.001	Confer with A. Porter regarding liens against property (7024 Paxton) (.3)	0.3	\$ 78.00	7024-32 S Paxton Avenue	1
June-23	Claims Administration & Objections	6/9/2023	JRW	260	55850.002	confer with A. Watychowicz regarding claims (SSDF2) (.1)	0.1	\$ 26.00	Fund - SSDF2	1

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-23	Claims Administration & Objections	6/9/2023	JRW	260	55850.003	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	\$ 364.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/9/2023	JRW	260	55850.004	conference with K. Duff and M. Rachlis regarding Group 2 discovery (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.5)	0.5	\$ 130.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/9/2023	JRW	260	55850.005	draft response to claimant inquiries regarding Group 2 discovery (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.4)	0.4	\$ 104.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/9/2023	JRW	260	55850.006	correspondence with K. Duff and M. Rachlis regarding claims against properties (1700 Juneway, 6160 MLK) (.2)	0.2	\$ 52.00	1700-08 W Juneway Terrace; 6160-6212 S Martin Luther King Drive	2
June-23	Claims Administration & Objections	6/9/2023	JRW	260	55850.007	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	\$ 468.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/9/2023	JRW	260	55850.008	continued analysis of claims in Group 3 (2909 E 78th, 7549 Essex, 8047 Manistee) (2.3)	2.3	\$ 598.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
June-23	Claims Administration & Objections	6/9/2023	MR	390	55853.001	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	\$ 546.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/9/2023	MR	390	55853.002	conferences with J. Wine and K. Duff regarding discovery (Group 2) (.5)	0.5	\$ 195.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/9/2023	MR	390	55853.003	attention to and conferences with K. Duff and J. Wine regarding claims (1700 Juneway, 6160 MLK) (.2)	0.2	\$ 78.00	1700-08 W Juneway Terrace; 6160-6212 S Martin Luther King Drive	2
June-23	Claims Administration & Objections	6/11/2023	MR	390	55854.001	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	\$ 234.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/12/2023	AW	140	55861.001	Record responses to discovery and email confirmations to claimants (Group 2) (1.6)	1.6	\$ 224.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/12/2023	AW	140	55861.002	prepare and provide upload link for claimant's voluminous submission (Group 2) (.1)	0.1	\$ 14.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/12/2023	AW	140	55861.004	communicate with claimant regarding details of his claim and claims process (5001 Drexel) (.1)	0.1	\$ 14.00	5001 S Drexel Boulevard	1
June-23	Claims Administration & Objections	6/12/2023	AW	140	55861.005	review proposed groupings and communicate with J. Wine regarding sole claim (431 E 42nd) (.1)	0.1	\$ 14.00	431 E 42nd Place	1
June-23	Claims Administration & Objections	6/12/2023	AW	140	55861.006	research emails and database regarding former EB employees who submitted claims and related emails with K. Pritchard and J. Wine (Group 2, Group 3) (1.3)	1.3	\$ 182.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	5
June-23	Claims Administration & Objections	6/12/2023	AW	140	55861.007	research regarding received interest and related email to J. Wine (Group 3) (.4)	0.4	\$ 56.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/12/2023	AW	140	55861.008	follow up with counsel regarding request from claimant's counsel (Group 2) (.1)	0.1	\$ 14.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/12/2023	AW	140	55861.009	communicate with K. Pritchard regarding submitted claims (6437 Kenwood, 7749 Yates) (.1)	0.1	\$ 14.00	6437-41 S Kenwood Avenue; 7749-59 S Yates Boulevard	2
June-23	Claims Administration & Objections	6/12/2023	ED	390	55857.001	Review documents and email correspondence regarding financing history and claims of claimants (6160 MLK) (1.9)	1.9	\$ 741.00	6160-6212 S Martin Luther King Drive	1



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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-23	Claims Administration & Objections	6/12/2023	ED	390	55857.002	review documents and email correspondence regarding financing history and claims (6160 MLK) (1.9).	1.9	\$ 741.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/12/2023	JRW	260	55859.001	Confer with A. Watychowicz regarding discovery (Group 2) (.2)	0.2	\$ 52.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/12/2023	JRW	260	55859.002	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	\$ 598.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/12/2023	JRW	260	55859.003	attention to review of claim and related communications with A. Watychowicz (431 E 42nd) (.2)	0.2	\$ 52.00	431 E 42nd Place	1
June-23	Claims Administration & Objections	6/12/2023	JRW	260	55859.004	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/12/2023	JRW	260	55859.005	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	\$ 234.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/12/2023	JRW	260	55859.006	confer with A. Watychowicz regarding informal discovery request (Group 3) (.1)	0.1	\$ 26.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/12/2023	JRW	260	55859.007	confer with K. Duff, M. Rachlis and A. Watychowicz regarding claimant's request for documents (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 52.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
June-23	Claims Administration & Objections	6/12/2023	JRW	260	55859.008	confer with A. Watychowicz regarding research into distributions to claimants (Group 3) (.3)	0.3	\$ 78.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/12/2023	JRW	260	55859.009	confer with counsel for claimants regarding document productions (Group 2) (.1)	0.1	\$ 26.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/12/2023	JRW	260	55859.01	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	\$ 26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/12/2023	JRW	260	55859.011	work on Receiver's recommendation regarding Group 3 claims (2909 E 78th, 7549 Essex, 8047 Manistee) (2.4).	2.4	\$ 624.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
June-23	Claims Administration & Objections	6/12/2023	KMP	140	55856.001	Research regarding claimant and related communications with A. Watychowicz (6437 Kenwood, 7749 Yates)	0.4	\$ 56.00	6437-41 S Kenwood Avenue; 7749-59 S Yates Boulevard	2
June-23	Claims Administration & Objections	6/12/2023	MR	390	55863.001	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	\$ 1,365.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-23	Claims Administration & Objections	6/12/2023	MR	390	55863.002	conferences regarding property groupings (set56) (.9)	0.9	\$ 351.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/12/2023	MR	390	55863.003	attention to issues regarding production and requests from claimant (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
June-23	Claims Administration & Objections	6/12/2023	MR	390	55863.004	conferences with K. Duff and J. Wine regarding production (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
June-23	Claims Administration & Objections	6/12/2023	MR	390	55863.005	review claims (1700 Juneway) (1.2).	1.2	\$ 468.00	1700-08 W Juneway Terrace	1
June-23	Claims Administration & Objections	6/13/2023	AW	140	55869.001	Record responses to discovery and email confirmations to claimants (Group 2) (4.8)	4.8	\$ 672.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/13/2023	AW	140	55869.002	work with counsel on and communicate with claimant's counsel regarding access to emails (Group 2) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/13/2023	AW	140	55869.003	update contact information for claimant's counsel (Group 2) (.1)	0.1	\$ 14.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/13/2023	AW	140	55869.004	email claimants' discovery requests and instructions on submission (Group 2) (.1)	0.1	\$ 14.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/13/2023	AW	140	55869.005	communicate with claimant regarding setting on his email that prevents communications from group email and provide upload link for voluminous files (Group 2) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/13/2023	AW	140	55869.006	search database regarding interest return (Group 3) (.5)	0.5	\$ 70.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/13/2023	AW	140	55869.007	communicate with J. Wine regarding providing access for Group 2 claimants to standard discovery responses (Group 2) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/13/2023	AW	140	55869.008	communicate with counsel regarding review of discovery responses (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-23	Claims Administration & Objections	6/13/2023	AW	140	55869.009	draft information request email and consult with J. Wine regarding same (Group 3) (.1).	0.1	\$ 14.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/13/2023	JR	140	55868.001	Continue working on claims, review claims submissions for properties (6217 Dorchester, 7834 Ellis, 8201 Kingston).	5.8	\$ 812.00	6217-27 S Dorchester Avenue; 7834-44 S Ellis Avenue; 8201 S Kingston Avenue	3
June-23	Claims Administration & Objections	6/13/2023	JRW	260	55866.001	Confer with A. Watychowicz regarding claimant discovery (Group 2) (.3)	0.3	\$ 78.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/13/2023	JRW	260	55866.002	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	\$ 728.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/13/2023	JRW	260	55866.003	telephone conference with SEC regarding claims process (set56) (.4)	0.4	\$ 104.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/13/2023	JRW	260	55866.004	confer with A. Watychowicz regarding claimant inquiry (Group 2) (.1)	0.1	\$ 26.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/13/2023	JRW	260	55866.005	confer with M. Rachlis regarding analysis of claim (1700 Juneway) (.5)	0.5	\$ 130.00	1700-08 W Juneway Terrace	1
June-23	Claims Administration & Objections	6/13/2023	JRW	260	55866.006	work on analysis and generation of report regarding claims (7749 Yates) (.6)	0.6	\$ 156.00	7749-59 S Yates Boulevard	1
June-23	Claims Administration & Objections	6/13/2023	JRW	260	55866.007	confer with A. Watychowicz regarding informal discovery request (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1).	0.1	\$ 26.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-23	Claims Administration & Objections	6/13/2023	MR	390	55870.001	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	\$ 195.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/13/2023	MR	390	55870.002	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	\$ 702.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/13/2023	MR	390	55870.003	conferences regarding groupings (set56) (.4)	0.4	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/13/2023	MR	390	55870.004	attention to issues regarding analysis of claim (1700 Juneway) (.6)	0.6	\$ 234.00	1700-08 W Juneway Terrace	1
June-23	Claims Administration & Objections	6/13/2023	MR	390	55870.005	conferences with J. Wine regarding analysis of claim (1700 Juneway) (.5)	0.5	\$ 195.00	1700-08 W Juneway Terrace	1
June-23	Claims Administration & Objections	6/13/2023	MR	390	55870.006	review claim (6949 Merrill) (.8).	0.8	\$ 312.00	6949-59 S Merrill Avenue	1
June-23	Claims Administration & Objections	6/13/2023	SZ	110	55865.001	Attention to claim submission and related communication with J. Wine and A. Watychowicz (Group 2).	1.3	\$ 143.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/14/2023	AW	140	55875.001	Record responses to discovery and email confirmations to claimants (Group 2) (1.1)	1.1	\$ 154.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/14/2023	AW	140	55875.002	update email group to include additional counsel and attention to production (Group 2) (.3)	0.3	\$ 42.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/14/2023	AW	140	55875.003	attention to voluminous production and format of productions and communicate with counsel regarding same (Group 2) (.5)	0.5	\$ 70.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/14/2023	AW	140	55875.004	reach out to claimants to request additional documentation (Group 3) (1)	0.1	\$ 14.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/14/2023	AW	140	55875.005	communicate with claimants regarding additional discovery requests (Group 2) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/14/2023	AW	140	55875.006	call with E. Duff regarding produced documents and work to provide index of documents (6160 MLK) (.7).	0.7	\$ 98.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/14/2023	ED	390	55872.001	Review and analysis of mortgage documents, releases, and related documentation relating to investor lenders' loans (6160 MLK) (1.2)	1.2	\$ 468.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/14/2023	ED	390	55872.002	review and analysis of discovery materials produced by lender (6160 MLK) (.7)	0.7	\$ 273.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/14/2023	ED	390	55872.003	prepare outline of notes and questions regarding discovery material for discussion with Receiver and counsel (6160 MLK) (.5)	0.5	\$ 195.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/14/2023	ED	390	55872.004	review files regarding communications with counsel (6160 MLK) (.6).	0.6	\$ 234.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/14/2023	JR	140	55874.001	Continue working on claims, review claims submissions for properties, final review of EBF mortgagee sheets (5450 Indiana, 7834 Ellis, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 4533 Calumet, 638 Avers, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex, SSDF1).	6.5	\$ 910.00	4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6355-59 S Talman Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7442-54 S Calumet Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 7957-59 S Marquette Road; 8100 S Essex Avenue; 8326-58 S Ellis Avenue; Fund - SSDF1	27
June-23	Claims Administration & Objections	6/14/2023	JRW	260	55873.001	Exchange correspondence with claimants' counsel, A. Watychowicz and M. Rachlis regarding Group 2 discovery issues (1700 Juneway, 6949 Merrill) (.2)	0.2	\$ 52.00	1700-08 W Juneway Terrace; 6949-59 S Merrill Avenue	2
June-23	Claims Administration & Objections	6/14/2023	JRW	260	55873.002	exchange correspondence with A. Watychowicz regarding claimant inquiries (Group 2) (.3)	0.3	\$ 78.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5



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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-23	Claims Administration & Objections	6/14/2023	JRW	260	55873.003	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	\$ 364.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/14/2023	JRW	260	55873.004	attention to informal discovery requests (Group 3) (.3)	0.3	\$ 78.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/14/2023	JRW	260	55873.005	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/14/2023	JRW	260	55873.006	confer with E. Duff and A. Watychowicz regarding document production and related review of images and conference with K. Duff (6160 MLK) (.3)	0.3	\$ 78.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/14/2023	JRW	260	55873.007	confer with J. Rak regarding claims review issues (7749 Yates) (.1)	0.1	\$ 26.00	7749-59 S Yates Boulevard	1
June-23	Claims Administration & Objections	6/14/2023	JRW	260	55873.008	conference call with SEC , claimants' counsel and M. Rachlis regarding investigation of claims pending before court and discovery planning (Group 2) (.9)	0.9	\$ 234.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/14/2023	MR	390	55876.001	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	\$ 234.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/14/2023	MR	390	55876.002	additional review and work on claims groupings (set56) (1.0)	1	\$ 390.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/14/2023	MR	390	55876.003	attention to claim (6949 Merrill) (.8)	0.8	\$ 312.00	6949-59 S Merrill Avenue	1
June-23	Claims Administration & Objections	6/14/2023	MR	390	55876.004	attention to discovery issues (1700 Juneway, 6949 Merrill) (.8)	0.8	\$ 312.00	1700-08 W Juneway Terrace; 6949-59 S Merrill Avenue	2
June-23	Claims Administration & Objections	6/14/2023	MR	390	55876.005	conference with J. Wine and counsel regarding discovery (Group 2) (.9)	0.9	\$ 351.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/14/2023	MR	390	55876.006	attention to opening appellate brief (Group 1) (.5)	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-23	Claims Administration & Objections	6/15/2023	AW	140	55884.001	Call claimant and attention to email communication (Group 2) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/15/2023	AW	140	55884.002	work with M. Rachlis on access to production of documents (1700 Juneway) (.1)	0.1	\$ 14.00	1700-08 W Juneway Terrace	1
June-23	Claims Administration & Objections	6/15/2023	AW	140	55884.003	attention to filed opening brief and separate appendix and related email to counsel (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-23	Claims Administration & Objections	6/15/2023	AW	140	55884.004	prepare requested claims materials for K. Duff (6160 MLK) (.2)	0.2	\$ 28.00	6160-6212 S Martin Luther King Drive	1

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-23	Claims Administration & Objections	6/15/2023	AW	140	55884.005	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
June-23	Claims Administration & Objections	6/15/2023	AW	140	55884.006	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	\$ 42.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
June-23	Claims Administration & Objections	6/15/2023	AW	140	55884.007	attention to claimant's request for oral argument and related email to counsel (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-23	Claims Administration & Objections	6/15/2023	AW	140	55884.008	communicate with J. Wine and preliminary review regarding metrics about the discovery that was produced (Group 2) (.2).	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/15/2023	ED	390	55880.001	Continue review of discovery documents produced (6160 MLK) (.7)	0.7	\$ 273.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/15/2023	ED	390	55880.002	prepare timeline and analysis relating to documents produced, for discussion with Receiver (6160 MLK) (1.1)	1.1	\$ 429.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/15/2023	ED	390	55880.003	confer with K. Duff regarding review of production documents (6160 MLK) (.1).	0.1	\$ 39.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/15/2023	JR	140	55883.001	Continue working on claims, final review and updates to EBF mortgagee sheets (5450 Indiana, 1700 Juneway) (3.5)	3.5	\$ 490.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue	2
June-23	Claims Administration & Objections	6/15/2023	JR	140	55883.002	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	\$ 112.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
June-23	Claims Administration & Objections	6/15/2023	JRW	260	55881.001	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-23	Claims Administration & Objections	6/15/2023	JRW	260	55881.002	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/15/2023	JRW	260	55881.003	office conference with M. Rachlis and K. Duff regarding planning for July 6 hearing (Group 2) (.2)	0.2	\$ 52.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/15/2023	JRW	260	55881.004	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/15/2023	JRW	260	55881.006	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/15/2023	JRW	260	55881.007	review and analyze claims for Receiver's recommendation regarding distribution (Group 3) (1.0)	1	\$ 260.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/15/2023	JRW	260	55881.008	confer with M. Rachlis and K. Duff regarding issues relating to pending appeal and review related correspondence between M. Rachlis and claimants' counsel (Group 1) (.4).	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-23	Claims Administration & Objections	6/15/2023	KMP	140	55878.001	Communications with A. Watychowicz and J. Rak regarding filing of revised property groupings (Group 2, Group 3).	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	5
June-23	Claims Administration & Objections	6/15/2023	MR	390	55887.001	Attention to submission on groupings (set56) (.4)	0.4	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/15/2023	MR	390	55887.002	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
June-23	Claims Administration & Objections	6/15/2023	MR	390	55887.003	attention to discovery issues (Group 2) (.6)	0.6	\$ 234.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/15/2023	MR	390	55887.004	conference regarding upcoming hearing with K. Duff and J. Wine (Group 2) (.2)	0.2	\$ 78.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/15/2023	MR	390	55887.005	attention to claimant's appellate brief and conferences regarding same with K. Duff and J. Wine. (Group 1) (1.4).	1.4	\$ 546.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-23	Claims Administration & Objections	6/15/2023	SZ	110	55879.001	Attention to claimant's voice message regarding his claim and exchange of communication with A. Watychowicz about his inquiry (2909 E 78th, 7549 Essex, 8047 Manistee).	0.2	\$ 22.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-23	Claims Administration & Objections	6/16/2023	AW	140	55890.002	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
June-23	Claims Administration & Objections	6/16/2023	AW	140	55890.003	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	\$ 42.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
June-23	Claims Administration & Objections	6/16/2023	AW	140	55890.004	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
June-23	Claims Administration & Objections	6/16/2023	AW	140	55890.005	email claimant regarding claims process and proposed groupings (7508 Essex) (.1)	0.1	\$ 14.00	7508 S Essex Avenue	1
June-23	Claims Administration & Objections	6/16/2023	AW	140	55890.006	communicate with claimant regarding claims group email updates (Group 3) (.1).	0.1	\$ 14.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/16/2023	JR	140	55889.001	Continue working on claims, final review and updates to EBF mortgagee sheets (1700 Juneway, 6160 MLK).	2.3	\$ 322.00	1700-08 W Juneway Terrace; 6160-6212 S Martin Luther King Drive	2
June-23	Claims Administration & Objections	6/16/2023	JRW	260	55888.001	Attention to claimant inquiries regarding discovery procedures (Group 2) (.2)	0.2	\$ 52.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/16/2023	JRW	260	55888.002	detailed review of claims (2909 E 78th, 3030 E 79th, 4317 Michigan, 4520 Drexel, 4930 Cornelia, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7823 Essex, 8047 Manistee, 816 Marquette, SSDF4) (2.0)	2	\$ 520.00	2909-19 E 78th Street; 3030-32 E 79th Street; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue; 816-22 E Marquette Road; Former - 4930 W. Cornelia; Former - 7823-77 S. Essex Ave. Fund - SSDF4	15
June-23	Claims Administration & Objections	6/16/2023	JRW	260	55888.003	work on claims recommendations for Group 3 (2909 E 78th, 7549 Essex, 8047 Manistee) (3.1)	3.1	\$ 806.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
June-23	Claims Administration & Objections	6/16/2023	JRW	260	55888.004	work on claims recommendations for Group 3 (7927 Essex) (.4)	0.4	\$ 104.00	7927-49 S Essex Avenue	1
June-23	Claims Administration & Objections	6/16/2023	JRW	260	55888.005	prepare draft exhibit for Group 3 submission (Group 3) (1.1)	1.1	\$ 286.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/16/2023	JRW	260	55888.006	review order and schedule for appeal (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-23	Claims Administration & Objections	6/16/2023	JRW	260	55888.007	review and revise draft motion for extension and related correspondence with counsel for claimants M. Rachlis, and SEC (Group 1) (.3).	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-23	Claims Administration & Objections	6/16/2023	MR	390	55892.001	Further attention to appellate brief (Group 1).	0.7	\$ 273.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-23	Claims Administration & Objections	6/17/2023	MR	390	55893.001	Attention to draft submission regarding Group 3 claims and follow up regarding same (Group 3).	1	\$ 390.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/19/2023	AW	140	55898.001	Communicate with claimants regarding proposed groupings and claims process (7051 Bennett, 7107 Bennett, Group 3, SSDF4) (.3)	0.3	\$ 42.00	7051 S Bennett Avenue; Former - 7107-29 S Bennett Ave. Fund - SSDF4; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/19/2023	AW	140	55898.002	communicate with counsel regarding proposed email to claimants regarding received discovery responses and attention to proposed revisions (Group 2) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/19/2023	AW	140	55898.003	detailed review of claims and research in database and related email to J. Wine (2909 E 78th, 7546 Saginaw, 7549 Essex, 8047 Manistee) (.8)	0.8	\$ 112.00	2909-19 E 78th Street; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	4
June-23	Claims Administration & Objections	6/19/2023	AW	140	55898.004	review database documents to confirm interest payments and related email to J. Wine (7927 Essex) (1.9)	1.9	\$ 266.00	7927-49 S Essex Avenue	1

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-23	Claims Administration & Objections	6/19/2023	AW	140	55898.005	research and communicate with M. Rachlis regarding production of documents (Group 2) (.6)	0.6	\$ 84.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/19/2023	AW	140	55898.006	prepare index of document and extract requested documents relating to claim from document production (1700 Juneway) (.8)	0.8	\$ 112.00	1700-08 W Juneway Terrace	1
June-23	Claims Administration & Objections	6/19/2023	JR	140	55897.001	Continue working on claims, final review and distribution updates to EBF mortgagee sheets (6160 MLK) (1.9)	1.9	\$ 266.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/19/2023	JR	140	55897.002	review emails from J. Wine regarding clarification of claim notes on various properties and confirm claims submitted from claimant (2909 E 78th, 7024 Paxton, 7300 St Lawrence, 7549 Essex, 7760 Coles, 7927 Essex, 8047 Manistee) (2.5)	2.5	\$ 350.00	2909-19 E 78th Street; 7024-32 S Paxton Avenue; 7300-04 S St Lawrence Avenue; 7549-59 S Essex Avenue; 7760 S Coles Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/19/2023	JRW	260	55896.001	Work on claims recommendations for Group 3 (7927 Essex) (5.1)	5.1	\$ 1,326.00	7927-49 S Essex Avenue	1
June-23	Claims Administration & Objections	6/19/2023	JRW	260	55896.002	confer with K. Pritchard regarding account balances (Group 3) (1.1)	0.1	\$ 26.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/19/2023	JRW	260	55896.003	work with A. Watychowicz on procedure for sharing discovery responses with claimants (Group 2) (1)	0.1	\$ 26.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/19/2023	JRW	260	55896.004	analysis of potential additional discovery required and related exchange of correspondence with claimants' counsel and M. Rachlis (Group 2) (.4)	0.4	\$ 104.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/19/2023	JRW	260	55896.005	confer with J. Rak regarding claim (2909 E 78th) (.2)	0.2	\$ 52.00	2909-19 E 78th Street	1
June-23	Claims Administration & Objections	6/19/2023	JRW	260	55896.006	conference call with K. Duff and M. Rachlis regarding Group 3 submission (Group 3) (.8)	0.8	\$ 208.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/19/2023	JRW	260	55896.007	conference call with K. Duff and M. Rachlis regarding Group 2 discovery (Group 2) (.2)	0.2	\$ 52.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/19/2023	JRW	260	55896.008	attention to claimant inquiry (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1)	0.1	\$ 26.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
June-23	Claims Administration & Objections	6/19/2023	JRW	260	55896.009	confer with K. Pritchard regarding preparation of subpoenas (Group 2) (.2)	0.2	\$ 52.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/19/2023	JRW	260	55896.01	continued preparation of charts supporting Receiver's submission on Group 3 and related analysis and communications (Group 3) (4.8)	4.8	\$ 1,248.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/19/2023	KMP	140	55895.001	Review account information in banking portal to compile account balances for Group 3 properties and related communication with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee)	0.4	\$ 56.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/19/2023	MR	390	55899.001	Conferences with J. Wine regarding Group 3 submission (Group 3) (.8)	0.8	\$ 312.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/19/2023	MR	390	55899.002	communicate with J. Wine regarding Group 2 discovery (Group 2) (.2)	0.2	\$ 78.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/19/2023	MR	390	55899.003	various exchanges on Group 2 discovery issues with J. Wine and counsel for claimants (Group 2) (.3)	0.3	\$ 117.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/19/2023	MR	390	55899.004	further work Group 3 submission and draft narrative (Group 3) (5.2)	5.2	\$ 2,028.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/19/2023	MR	390	55899.005	review document production (1700 Juneway) (3.0)	3	\$ 1,170.00	1700-08 W Juneway Terrace	1
June-23	Claims Administration & Objections	6/20/2023	AEP	390	55902.001	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding overview of facts associated with loan originations by private lenders in Group 2 claims process (Group 2)	1	\$ 390.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/20/2023	AW	140	55903.001	Follow up with claimants regarding requested documents and supplement contact information (Group 3) (.2)	0.2	\$ 28.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/20/2023	AW	140	55903.002	email claimants regarding claims process and receiver's upcoming recommendation (Group 3) (.3)	0.3	\$ 42.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/20/2023	AW	140	55903.003	email response to claimant regarding his claim (8100 Essex) (.1)	0.1	\$ 14.00	8100 S Essex Avenue	1
June-23	Claims Administration & Objections	6/20/2023	AW	140	55903.004	complete spreadsheet and prepare link to share with claimants regarding received discovery responses and produced documents and attention to emails and updates from claimants and related email exchanges with numerous claimants (Group 2) (2.2)	2.2	\$ 308.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/20/2023	AW	140	55903.005	follow up with M. Rachlis regarding produced documents (1700 Juneway) (.1)	0.1	\$ 14.00	1700-08 W Juneway Terrace	1
June-23	Claims Administration & Objections	6/20/2023	AW	140	55903.006	continued research regarding produced email communications and related email to M. Rachlis (1700 Juneway) (.3)	0.3	\$ 42.00	1700-08 W Juneway Terrace	1
June-23	Claims Administration & Objections	6/20/2023	AW	140	55903.007	review claim and communicate with J. Wine regarding proposed claims analysis update (6356 California) (.3)	0.3	\$ 42.00	6356 S California Avenue	1
June-23	Claims Administration & Objections	6/20/2023	AW	140	55903.008	research regarding supporting documentation submitted with claim and related email to K. Duff (2909 E 78th) (.5)	0.5	\$ 70.00	2909-19 E 78th Street	1
June-23	Claims Administration & Objections	6/20/2023	AW	140	55903.009	attention to accessing discovery responses and documents (Group 2) (.1)	0.1	\$ 14.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/20/2023	AW	140	55903.01	prepare draft email regarding Receiver's recommendation regarding Group 3 and related communications with counsel and K. Pritchard (Group 3) (.4)	0.4	\$ 56.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/20/2023	JRW	260	55901.001	Review claimant's discovery responses and related correspondence with M. Rachlis (1700 Juneway) (.3)	0.3	\$ 78.00	1700-08 W Juneway Terrace	1
June-23	Claims Administration & Objections	6/20/2023	JRW	260	55901.002	attention to claimant response to informal discovery request (2909 E 78th, 7549 Essex, 8047 Manistee) (.2)	0.2	\$ 52.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
June-23	Claims Administration & Objections	6/20/2023	JRW	260	55901.003	attention to claimant inquiry (Group 2) (.1)	0.1	\$ 26.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/20/2023	JRW	260	55901.004	review and revise correspondence to claimants (Group 3) (.1)	0.1	\$ 26.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/20/2023	JRW	260	55901.005	conference call with A. Porter, M. Rachlis, and K. Duff regarding analysis of claims and potential additional discovery needed (Group 2) (1.1)	1.1	\$ 286.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/20/2023	JRW	260	55901.006	confer with A. Watychowicz regarding discovery (Group 2) (.1)	0.1	\$ 26.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/20/2023	JRW	260	55901.007	exchange correspondence with claimant regarding informal discovery (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.3)	0.3	\$ 78.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
June-23	Claims Administration & Objections	6/20/2023	JRW	260	55901.008	review and revise narrative submission (Group 3) (2.1)	2.1	\$ 546.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/20/2023	JRW	260	55901.009	work with K. Duff and M. Rachlis on exhibits supporting Receiver's recommendation regarding claims and continued analysis of same (Group 3) (3.0)	3	\$ 780.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7



EquityBuild - Fee Application 20  
Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-23	Claims Administration & Objections	6/20/2023	KMP	140	55900.001	Research and communication with A. Watychowicz regarding reporting relating to properties (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.4)	0.4	\$ 56.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/20/2023	KMP	140	55900.002	communicate with J. Wine regarding discovery for Group 2 properties and begin compiling documentation to issue subpoenas (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.3).	0.3	\$ 42.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/20/2023	MR	390	55904.001	Attention to discovery (1700 Juneway) (1.5)	1.5	\$ 585.00	1700-08 W Juneway Terrace	1
June-23	Claims Administration & Objections	6/20/2023	MR	390	55904.002	participate in meeting regarding discovery with A. Porter, K. Duff and J. Wine (1.1) (Group 2)	1.1	\$ 429.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/20/2023	MR	390	55904.003	continue review of claims and follow up regarding same (Group 3) (2.4)	2.4	\$ 936.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/20/2023	MR	390	55904.004	conferences with K. Duff regarding review of claims (Group 3) (.3).	0.3	\$ 117.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/21/2023	AW	140	55907.001	Record responses to discovery and email confirmations to claimants (Group 2) (.3)	0.3	\$ 42.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/21/2023	AW	140	55907.002	attention to emails from claimants with clarifications regarding discovery responses, update shared files and spreadsheet, and related response emails to numerous claimants (Group 2) (2.8)	2.8	\$ 392.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/21/2023	AW	140	55907.003	communicate with claimant regarding claims process and receiver's recommendation (Group 3) (1)	0.1	\$ 14.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/21/2023	AW	140	55907.004	communicate with claimants regarding proposed grouping (109 Laramie, 6250 Mozart) (.2)	0.2	\$ 28.00	6250 S Mozart Street; Former - 109 N. Laramie	2
June-23	Claims Administration & Objections	6/21/2023	AW	140	55907.005	extensive review of claim and related email exchanges with counsel (4520 Drexel, 7024 Paxton, 7546 Saginaw) (1.1)	1.1	\$ 154.00	4520-26 S Drexel Boulevard; 7024-32 S Paxton Avenue; 7546-48 S Saginaw Avenue	3
June-23	Claims Administration & Objections	6/21/2023	AW	140	55907.006	communicate with counsel regarding additional discovery procedures (Group 2) (1)	0.1	\$ 14.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/21/2023	AW	140	55907.007	research database for recorded assignment document and related email to counsel (Group 2) (.4)	0.4	\$ 56.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/21/2023	AW	140	55907.008	communicate with counsel regarding standard response to claimants regarding submissions including access (Group 2) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/21/2023	AW	140	55907.01	detailed research of claim and bank records to confirm amount invested (2909 E 78th, 7549 Essex, 8047 Manistee) (.6)	0.6	\$ 84.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
June-23	Claims Administration & Objections	6/21/2023	AW	140	55907.011	follow up regarding pending response to claimant (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-23	Claims Administration & Objections	6/21/2023	AW	140	55907.012	review claim and add claim to database (7748 Essex) (.1)	0.1	\$ 14.00	7748-52 S Essex Avenue	1
June-23	Claims Administration & Objections	6/21/2023	AW	140	55907.013	attention to motion for leave to file amicus brief and related email to counsel (Group 1) (1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-23	Claims Administration & Objections	6/21/2023	JRW	260	55906.001	Attention to claimant inquiries (Group 2) (.7)	0.7	\$ 182.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/21/2023	JRW	260	55906.002	informal discovery exchange with claimant, review analysis from A. Watychowicz, and additional fact research (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7546 Saginaw) (.4)	0.4	\$ 104.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7546-48 S Saginaw Avenue	4
June-23	Claims Administration & Objections	6/21/2023	JRW	260	55906.003	work with K. Duff and M. Rachlis on recommendations regarding Group 3 claims and update charts (Group 3) (1.5)	1.5	\$ 390.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/21/2023	JRW	260	55906.005	review and revise draft motion for extension and related correspondence (Group 1) (1).	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-23	Claims Administration & Objections	6/21/2023	KMP	140	55905.001	Confer with A. Watychowicz regarding issues relating to upcoming filing of Group 3 submission and email notification to Group 3 claimants (Group 3) (4)	0.4	\$ 56.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/21/2023	KMP	140	55905.002	prepare subpoenas and riders for Group 2 discovery to title companies, compile related documentation, and forward materials to J. Wine (Group 2) (1.9).	1.9	\$ 266.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/21/2023	MR	390	55909.001	Review and work on Group 3 claims submission (Group 3) (2.8)	2.8	\$ 1,092.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/21/2023	MR	390	55909.002	attention to motion to set schedules and emails on same (Group 1) (.2).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-23	Claims Administration & Objections	6/22/2023	JRW	260	55912.001	Incorporate comments into internal notes regarding Receiver's recommendation and update exhibits to Group 3 submission accordingly (Group 3) (2.7)	2.7	\$ 702.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/22/2023	JRW	260	55912.002	conference calls with K. Duff regarding analysis of claims (Group 3) (1.4)	1.4	\$ 364.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/22/2023	JRW	260	55912.003	review revisions, incorporate comments, and further revise narrative submission (Group 3) (2.9)	2.9	\$ 754.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/22/2023	JRW	260	55912.004	continued analysis of claims, related factual research, prepare notes and further update exhibits to Receiver's Group 3 submission (Group 3) (4.1).	4.1	\$ 1,066.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/22/2023	KMP	140	55910.001	Work with K. Duff, M. Rachlis, and J. Wine on Group 3 submission (Group 3) (1.8)	1.8	\$ 252.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/22/2023	KMP	140	55910.002	finalize and file Group 3 submission and forward as-filed copy to EB team (Group 3) (.3)	0.3	\$ 42.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/22/2023	KMP	140	55910.003	forward submission to Group 3 claimants via email (Group 3) (.3).	0.3	\$ 42.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/22/2023	MR	390	55914.001	Attention to group 3 narrative and submission (Group 3) (1.7)	1.7	\$ 663.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/22/2023	MR	390	55914.002	further attention to motion on scheduling (Group 1) (.2).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-23	Claims Administration & Objections	6/23/2023	AW	140	55919.001	Communicate with claimants regarding discovery responses (Group 2).	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/23/2023	ED	390	55916.001	Email correspondence with J. Wine relating to document production and additional review and analysis required (6160 MLK).	0.2	\$ 78.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/23/2023	JRW	260	55917.001	Review notes regarding claimants' document production and related exchange of correspondence with E. Duff regarding follow-up (6160 MLK) (.8)	0.8	\$ 208.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/23/2023	JRW	260	55917.002	review correspondence from claimant and related follow-up correspondence to A. Watychowicz (1)	0.1	\$ 26.00	3030 E 79th; 7301 Stewart; 7500 Eggleston; 7546 Saginaw	4
June-23	Claims Administration & Objections	6/23/2023	JRW	260	55917.003	attention to claimant inquiry regarding Receiver's Group 3 recommendation (2909 E 78th, 7549 Essex, 8047 Manistee) (.2)	0.2	\$ 52.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
June-23	Claims Administration & Objections	6/23/2023	JRW	260	55917.004	correspondence with claimant's counsel regarding document productions (1700 Juneway, 6160 MLK) (.1)	0.1	\$ 26.00	1700-08 W Juneway Terrace; 6160-6212 S Martin Luther King Drive	2

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-23	Claims Administration & Objections	6/23/2023	JRW	260	55917.005	review motion and corrected motion for extension and related correspondence (Group 1) (.1).	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-23	Claims Administration & Objections	6/23/2023	MR	390	55921.001	Attention to filing on scheduling motion and corrected motion (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-23	Claims Administration & Objections	6/23/2023	MR	390	55921.002	attention to issues regarding claimants (6949 Merrill) (.1).	0.1	\$ 39.00	6949-59 S Merrill Avenue	1
June-23	Claims Administration & Objections	6/25/2023	MR	390	55922.001	Continue review of discovery documents (1700 Juneway).	1.9	\$ 741.00	1700-08 W Juneway Terrace	1
June-23	Claims Administration & Objections	6/26/2023	AW	140	55928.001	Confirm received responses to discovery (Group 2) (.1)	0.1	\$ 14.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/26/2023	AW	140	55928.003	communicate with numerous claimants regarding Receiver's submission (Group 3) (1.1)	1.1	\$ 154.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/26/2023	AW	140	55928.004	communicate with counsel and claimant regarding additional discovery (Group 2) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/26/2023	AW	140	55928.005	communicate with J. Wine regarding reviewed claim and recommendation (6160 MLK) (.2)	0.2	\$ 28.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/26/2023	AW	140	55928.006	further review of claim and related email exchanges with counsel and claimant (4520 Drexel, 7024 Paxton, 7546 Saginaw) (.4)	0.4	\$ 56.00	4520-26 S Drexel Boulevard; 7024-32 S Paxton Avenue; 7546-48 S Saginaw Avenue	3
June-23	Claims Administration & Objections	6/26/2023	AW	140	55928.008	review master claims sheet and Receiver's recommendation and related email to J. Wine (Group 3) (.7)	0.7	\$ 98.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/26/2023	AW	140	55928.009	communicate with J. Wine regarding production from claimant (6160 MLK) (.1)	0.1	\$ 14.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/26/2023	AW	140	55928.01	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
June-23	Claims Administration & Objections	6/26/2023	AW	140	55928.011	email M. Rachlis regarding claimant's discovery responses (1700 Juneway, 6949 Merrill) (.1)	0.1	\$ 14.00	1700-08 W Juneway Terrace; 6949-59 S Merrill Avenue	2
June-23	Claims Administration & Objections	6/26/2023	AW	140	55928.012	review claimants' production and confirm same with claimants' counsel (Group 2) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/26/2023	AW	140	55928.013	prepare index of documents and communicate with J. Wine and E. Duff regarding supplement production (6160 MLK) (.2)	0.2	\$ 28.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/26/2023	ED	390	55924.001	Review lender discovery responses against prior interrogatory and document requests (6160 MLK) (.8)	0.8	\$ 312.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/26/2023	ED	390	55924.002	email correspondence with J. Wine relating to document production and additional discovery requests (6160 MLK) (.5)	0.5	\$ 195.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/26/2023	ED	390	55924.003	email correspondence with J. Rak regarding documentation of recording and release of liens (6160 MLK) (.1)	0.1	\$ 39.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/26/2023	ED	390	55924.004	review and analysis of additional documents and questions regarding lender discovery requests and production (6160 MLK) (.9)	0.9	\$ 351.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/26/2023	ED	390	55924.005	prepare draft of additional discovery requests (6160 MLK) (1.0).	1	\$ 390.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/26/2023	JR	140	55927.002	continue review of EBF mortgage sheet and various claims submitted on various properties in preparation for transfer of data (1700 Juneway, 6160 MLK, 5450 Indiana) (2.0)	2	\$ 280.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive	3
June-23	Claims Administration & Objections	6/26/2023	JR	140	55927.003	review email from E. Duff requesting a search for public records related to property, perform search and further communicate with E. Duff and J. Wine with production of same (6160 MLK) (1.5).	1.5	\$ 210.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/26/2023	JRW	260	55926.002	review claim and related correspondence regarding necessary amendment to Group 3 submission (1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee) (.7)	0.7	\$ 182.00	1131-41 E 79th Place; 2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	4
June-23	Claims Administration & Objections	6/26/2023	JRW	260	55926.003	confer with A. Watychowicz regarding document productions (Group 2) (.1)	0.1	\$ 26.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/26/2023	JRW	260	55926.004	review and analyze claim and document production (5450 Indiana, 7749 Yates) (2.7)	2.7	\$ 702.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
June-23	Claims Administration & Objections	6/26/2023	JRW	260	55926.005	attention to claimant inquiry (6160 MLK) (.1)	0.1	\$ 26.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/26/2023	JRW	260	55926.006	confer with E. Duff regarding analysis of production documents and related review of same (6160 MLK) (3.3)	3.3	\$ 858.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/26/2023	JRW	260	55926.007	preparation of subpoenas and document riders and related discussions with M. Rachlis (Group 2) (1.0)	1	\$ 260.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/26/2023	JRW	260	55926.008	attention to claimant inquiries (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.3)	0.3	\$ 78.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	6
June-23	Claims Administration & Objections	6/26/2023	JRW	260	55926.009	attention to claimant inquiry (4520 Drexel, 7024 Paxton, 7546 Saginaw) (.1).	0.1	\$ 26.00	4520-26 S Drexel Boulevard; 7024-32 S Paxton Avenue; 7546-48 S Saginaw Avenue	3
June-23	Claims Administration & Objections	6/26/2023	KMP	140	55923.001	Communications with J. Wine regarding Group 2 discovery (Group 2).	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/26/2023	MR	390	55930.001	Attention to review of thousands of pages of discovery documents produced by claimant (1700 Juneway) (8.0)	8	\$ 3,120.00	1700-08 W Juneway Terrace	1
June-23	Claims Administration & Objections	6/26/2023	MR	390	55930.002	review materials produced by claimant (6949 Merrill) (1.0)	1	\$ 390.00	6949-59 S Merrill Avenue	1
June-23	Claims Administration & Objections	6/26/2023	MR	390	55930.003	continued review of materials produced by claimant (5450 Indiana, 7749 Yates) (.7)	0.7	\$ 273.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-23	Claims Administration & Objections	6/26/2023	MR	390	55930.004	attention to discovery generally and conferences with J. Wine regarding same (Group 2) (1.0)	1	\$ 390.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/26/2023	MR	390	55930.005	attention to order on appeal and follow up regarding same (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-23	Claims Administration & Objections	6/26/2023	MR	390	55930.006	attention to submitted claims (2909 E 78th, 7549 Essex, 8047 Manistee) (.3).	0.3	\$ 117.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
June-23	Claims Administration & Objections	6/27/2023	AW	140	55935.001	Attention to emails from claimant with request for clarification regarding discovery responses, update shared files and spreadsheet, and related response email to claimant (Group 2) (2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/27/2023	AW	140	55935.002	attention to and update claimant's contact information (Group 3) (1)	0.1	\$ 14.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/27/2023	AW	140	55935.003	draft response and email claimant regarding receiver's submission (Group 3) (2)	0.2	\$ 28.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/27/2023	AW	140	55935.004	communicate with counsel regarding proposed response to claimant (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-23	Claims Administration & Objections	6/27/2023	AW	140	55935.006	follow up communication with J. Wine regarding custodian issues and updates (set73) (1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001-05 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
June-23	Claims Administration & Objections	6/27/2023	AW	140	55935.007	redraft email to claimant regarding additional discovery and related email to J. Wine (6160 MLK) (1)	0.1	\$ 14.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/27/2023	AW	140	55935.009	research and communicate with J. Wine and K. Pritchard regarding requests for documents (Group 2) (3)	0.3	\$ 42.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/27/2023	AW	140	55935.01	attention to appellate court filings and related emails to counsel (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-23	Claims Administration & Objections	6/27/2023	AW	140	55935.011	work with counsel to complete additional discovery requests to institutional lenders and email Group 2 regarding same and subpoenas issued to third-parties (Group 2) (2.3).	2.3	\$ 322.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/27/2023	ED	390	55932.001	Review and revise documents regarding additional discovery (6160 MLK) (.7)	0.7	\$ 273.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/27/2023	ED	390	55932.002	telephone conference with M. Rachlis and J. Wine regarding additional discovery requests and subpoenas (Group 2) (.8).	0.8	\$ 312.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/27/2023	JRW	260	55933.001	Attention to several claimant inquiries (Group 2, Group 3) (2)	0.2	\$ 52.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	5
June-23	Claims Administration & Objections	6/27/2023	JRW	260	55933.002	review and revise draft document rider (6160 MLK) (3)	0.3	\$ 78.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/27/2023	JRW	260	55933.003	confer with K. Pritchard regarding subpoenas and service issues (5450 Indiana, 7749 Yates) (1)	0.1	\$ 26.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
June-23	Claims Administration & Objections	6/27/2023	JRW	260	55933.004	telephone conference with M. Rachlis and E. Duff regarding additional discovery requests (Group 2) (.8)	0.8	\$ 208.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/27/2023	JRW	260	55933.005	attention to drafting, revising and finalizing requests for documents, subpoenas and notice pursuant to Rule 45 (Group 2) (6.5)	6.5	\$ 1,690.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/27/2023	JRW	260	55933.006	database research regarding factual investigation and contact addresses (Group 2) (1.7)	0.7	\$ 182.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/27/2023	JRW	260	55933.008	exchange correspondence with claimants' counsel regarding service of subpoenas (5450 Indiana, 7749 Yates) (1).	0.1	\$ 26.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
June-23	Claims Administration & Objections	6/27/2023	KMP	140	55931.001	Work with K. Duff, M. Rachlis, J. Wine and A. Watychowicz on drafting, revising, finalizing and serving Group 2 discovery (Group 2).	4.7	\$ 658.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/27/2023	MR	390	55936.001	Draft, review and revise discovery requests consistent with the Court ordered deadline, and various documents regarding same (Group 2) (7.0)	7	\$ 2,730.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/27/2023	MR	390	55936.002	conferences with E. Duff and J. Wine regarding discovery (Group 2) (.8)	0.8	\$ 312.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/27/2023	MR	390	55936.003	attention to issues regarding appeal on Group 1 and follow up on order on motion (Group 1) (3).	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-23	Claims Administration & Objections	6/28/2023	AW	140	55940.001	Email claimant clarification regarding additional discovery (Group 2) (1)	0.1	\$ 14.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/28/2023	AW	140	55940.002	communicate with J. Wine regarding Receiver's submission and proposed revision on Group 3 (Group 3) (2)	0.2	\$ 28.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/28/2023	AW	140	55940.003	attention to appellate court filings and related emails to counsel (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-23	Claims Administration & Objections	6/28/2023	AW	140	55940.004	communicate with J. Wine regarding post deadline submissions of discovery and record same (Group 2) (2).	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/28/2023	JR	140	55939.001	Continue working on claims, final review and distribution updates to EBF mortgagee sheets (6160 MLK).	1.9	\$ 266.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/28/2023	JRW	260	55938.001	Review and revise transmittal letters for subpoenas (Group 2) (1)	0.1	\$ 26.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/28/2023	JRW	260	55938.002	telephone conference with A. Watychowicz regarding service issues (Group 2, Group 3) (2)	0.2	\$ 52.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	5
June-23	Claims Administration & Objections	6/28/2023	JRW	260	55938.003	factual research regarding service of subpoena and related communications with K. Pritchard (5450 Indiana, 7749 Yates) (2)	0.2	\$ 52.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2



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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-23	Claims Administration & Objections	6/28/2023	JRW	260	55938.004	prepare amended spreadsheet for Group 3 recommendation (Group 3) (.9)	0.9	\$ 234.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/28/2023	JRW	260	55938.005	exchange correspondence regarding claimant inquiry (4520 Drexel, 7024 Paxton, 7546 Saginaw) (.1).	0.1	\$ 26.00	4520-26 S Drexel Boulevard; 7024-32 S Paxton Avenue; 7546-48 S Saginaw Avenue	3
June-23	Claims Administration & Objections	6/28/2023	KMP	140	55937.001	Prepare instruction letters and service transmittals for Group 2 discovery, and related communication with J. Wine (Group 2).	1.5	\$ 210.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/28/2023	MR	390	55941.001	Further attention to Group 2 subpoenas and service (Group 2) (.2)	0.2	\$ 78.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/28/2023	MR	390	55941.002	attention to jurisdictional submission and court order regarding appeal (Group 1) (.4).	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-23	Claims Administration & Objections	6/29/2023	AW	140	55946.001	Communicate with J. Wine regarding and record responses to discovery and email confirmations to claimants (Group 2) (.3)	0.3	\$ 42.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/29/2023	AW	140	55946.002	email claimant regarding receiver's submission and time to respond (Group 3) (.1)	0.1	\$ 14.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/29/2023	AW	140	55946.003	finalize Receiver's amended submission, file with the court and related email to claimants (Group 3) (.9)	0.9	\$ 126.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/29/2023	AW	140	55946.004	draft and response to claimant regarding claims process (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-23	Claims Administration & Objections	6/29/2023	AW	140	55946.005	further review of Receiver's submission and exhibits to same and related email exchanges with J. Wine (Group 3) (.7)	0.7	\$ 98.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/29/2023	AW	140	55946.006	Finalize Receiver's revised submission, file with the Court, and email claimants regarding same (Group 3) (.6)	0.6	\$ 84.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/29/2023	AW	140	55946.007	draft email to claimant regarding Receiver's recommendation and related exchange with counsel (Group 3) (.1)	0.1	\$ 14.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/29/2023	JR	140	55945.001	Continue working on claims, final review and distribution updates to EBF mortgagee sheets (6160 MLK)	5.9	\$ 826.00	6160-6212 S Martin Luther King Drive	1
June-23	Claims Administration & Objections	6/29/2023	JRW	260	55943.001	Confer with M. Rachlis regarding Group 1 distribution issues (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-23	Claims Administration & Objections	6/29/2023	JRW	260	55943.002	prepare amended submission and recommendation on claims and related communications with A. Watychowicz (Group 3) (.6)	0.6	\$ 156.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/29/2023	JRW	260	55943.003	confer with A. Watychowicz regarding discovery responses (Group 2) (.1)	0.1	\$ 26.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/29/2023	JRW	260	55943.004	exchange correspondence with claimants' counsel regarding service of subpoenas (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 52.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
June-23	Claims Administration & Objections	6/29/2023	JRW	260	55943.005	attention to claimant inquiry regarding distributions (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-23	Claims Administration & Objections	6/29/2023	JRW	260	55943.006	confer with A. Watychowicz regarding email to claimants (Group 3) (.1)	0.1	\$ 26.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/29/2023	JRW	260	55943.007	detailed review of claims against properties (109 Laramie, 1700 Juneway, 2909 E 78th, 3915 Kimball, 5209 Warwick, 7442 Calumet, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis, SSDF4) (1.3).	1.3	\$ 338.00	1700-08 W Juneway Terrace; 2909-19 E 78th Street; 7442-54 S Calumet Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 8047-55 S Manistee Avenue; 8326-58 S Ellis Avenue; Former - 109 N. Laramie; Former - 3915 N. Kimball; Former - 5209 W. Warwick; Fund - SSDF4	11
June-23	Claims Administration & Objections	6/29/2023	KMP	140	55942.001	Attention to communications with claimant's counsel regarding Group 2 discovery and communications with J. Wine regarding service transmittals for Group 2 discovery (Group 2) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/29/2023	KMP	140	55942.002	review and comment on amended submission with respect to Group 3 claims (Group 3) (.2).	0.2	\$ 28.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/29/2023	MR	390	55948.001	Conferences regarding upcoming hearing (set68) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
June-23	Claims Administration & Objections	6/29/2023	MR	390	55948.002	further attention to issues on service (5450 Indiana, 7749 Yates) (.2).	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
June-23	Claims Administration & Objections	6/30/2023	AW	140	55953.001	Communicate with claimant's counsel regarding update to email and forward emails directed to group (Group 3) (.2)	0.2	\$ 28.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/30/2023	AW	140	55953.002	research regarding claimed amount and related email to counsel (Group 3) (.6)	0.6	\$ 84.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/30/2023	JR	140	55952.001	Continue working on claims, final review and distribution updates to EBF mortgagee sheets (6160 MLK, 6949 Merrill) (1.3)	1.3	\$ 182.00	6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue	2
June-23	Claims Administration & Objections	6/30/2023	JR	140	55952.002	extensive review of claims, communication with J. Wine and A. Watychowicz regarding claim, update records (6160 MLK, 6250 Mozart) (1.7)	1.7	\$ 238.00	6160-6212 S Martin Luther King Drive; 6250 S Mozart Street	2
June-23	Claims Administration & Objections	6/30/2023	JR	140	55952.003	review claims submissions for properties (701 S 5th) (1.5)	1.5	\$ 210.00	701-13 S 5th Avenue	1
June-23	Claims Administration & Objections	6/30/2023	JR	140	55952.004	communication with J. Wine requesting to review and update claim review checklist with Group 3 property claim submissions (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (2.5)	2.5	\$ 350.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Claims Administration & Objections	6/30/2023	JRW	260	55950.001	Database research regarding distributions related to claims against property (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.6)	0.6	\$ 156.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
June-23	Claims Administration & Objections	6/30/2023	JRW	260	55950.002	exchange correspondence with claimants' counsel regarding meet and confer on discovery responses (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 26.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
June-23	Claims Administration & Objections	6/30/2023	JRW	260	55950.003	exchange correspondence with claimants' counsel regarding subpoena (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 26.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
June-23	Claims Administration & Objections	6/30/2023	JRW	260	55950.004	exchange correspondence with J. Rak regarding claim review issue (6160 MLK, 6250 Mozart) (.2)	0.2	\$ 52.00	6160-6212 S Martin Luther King Drive; 6250 S Mozart Street	2

EquityBuild - Fee Application 20  
Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-23	Claims Administration & Objections	6/30/2023	JRW	260	55950.005	telephone conference with J. Rak regarding claims review and discovery issues (Group 2, Group 3) (.3)	0.3	\$ 78.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	5
June-23	Claims Administration & Objections	6/30/2023	JRW	260	55950.006	telephone conference with claimants' counsel regarding upcoming hearing and proposal to streamline proceedings (6949 Merrill) (.3)	0.3	\$ 78.00	6949-59 S Merrill Avenue	1
June-23	Claims Administration & Objections	6/30/2023	JRW	260	55950.007	review court order changing hearing date, related voice message and email exchange with courtroom deputy and SEC and discussions with M. Rachlis and K. Duff (Group 2) (.6)	0.6	\$ 156.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/30/2023	JRW	260	55950.008	draft motion to reschedule hearing (Group 2) (.3).	0.3	\$ 78.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-23	Claims Administration & Objections	6/30/2023	MR	390	55954.001	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	\$ 273.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
June-23	Claims Administration & Objections	6/30/2023	MR	390	55954.002	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	\$ 234.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
June-23	Distributions	6/7/2023	JRW	260	55841.001	Exchange correspondence with K. Duff regarding updated analysis of claim and prepare amended distribution plan (3074 Cheltenham).	0.2	\$ 52.00	3074 E Cheltenham Place	1
June-23	Distributions	6/7/2023	MR	390	55842.001	Attention to issues on distribution (Group 1).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-23	Distributions	6/23/2023	MR	390	55920.001	Attention to issues on Group 3 distribution (Group 3).	0.3	\$ 117.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
June-23	Distributions	6/27/2023	JRW	260	55934.001	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	\$ 26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
June-23	Distributions	6/29/2023	MR	390	55949.001	Conference with J. Wine on Group 1 distribution (Group 1).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

# Exhibit K

EquityBuild - Property Allocation Summary

Property: 1700-08 W Juneway Terrace  
 General Allocation %: 3.8001295%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>1</b>	<b>1700-08 W Juneway Terrace</b>	-	\$ -	<b>48.92</b>	<b>\$ 13,639.74</b>	<b>48.92</b>	<b>\$ 13,639.74</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	48.91	\$ 13,639.38	48.91	\$ 13,639.38
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 48.92

Specific Allocation Fees: \$ 13,639.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/21/23	KBD	390	Draft and revise order setting proposed schedule for claims groups and exchange related correspondence with M. Rachlis and J. Wine (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.9)	0.9	0.075	\$29.25
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/11/23	JRW	260	detailed review of claims and related database research (1700 Juneway, 4611 Drexel, 7749 Yates, SSDF1, SSDF4) (1.3).	1.3	0.2166667	\$56.33
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/17/23	JRW	260	detailed review of claim submissions (1700 Juneway, 400 Kilbourn, 4611 Drexel, 6217 Dorchester, 7107 Bennett, 7749 Yates, 8107 Ellis) (2.3)	2.3	0.3285714	\$85.43
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/21/23	JRW	260	Review proposed schedule for claim groups 2 and 3, related correspondence and revisions to same (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.4)	0.4	0.0333333	\$8.67
April 2023	Claims Administration & Objections	04/21/23	MR	390	Attention to correspondence regarding upcoming hearing, groups and schedule (Group 2, Group 3).	0.2	0.02	\$7.80
April 2023	Claims Administration & Objections	04/23/23	JRW	260	Review claims against Group 2 properties and related review of deeds, mortgages and releases in Cook County Recorder title histories (1700 Juneway, 6160 MLK, 6949 Merrill).	1.7	0.5666667	\$147.33
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued review of Group 2 institutional lender claims (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (1.0)	1.0	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	JRW	260	review and revise proposed scheduling order for groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	JRW	260	confer with A. Watychowicz regarding framing report and email distribution list for Groups 2 and 3, update proposed order, and related correspondence with K. Duff and M. Rachlis (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	Confer with J. Wine regarding and start working on draft exhibits to framing report (Group 2, Group 3) (3.8)	3.8	0.38	\$53.20
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	Follow up call with J. Wine regarding framing report and complete draft exhibits (Group 2, Group 3) (3.9)	3.9	0.39	\$54.60
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/27/23	JRW	260	Confer with A. Watychowicz regarding framing reports for groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.1)	0.1	0.0083333	\$2.17
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watychowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/02/23	KBD	390	work on schedules for Groups 2 and 3 and exchange related correspondence with J. Wine and M. Rachlis (Group 2, Group 3) (.5)	0.5	0.05	\$19.50
May 2023	Claims Administration & Objections	05/02/23	KBD	390	exchange correspondence with J. Wine regarding claimant's agreement to confidentiality order for claims materials (1700 Juneway) (.1).	0.1	0.1	\$39.00
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/03/23	KBD	390	exchange correspondence with J. Wine regarding confidentiality order enforcement and claims process and revised draft related correspondence to claimant (1700 Juneway) (.3)	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	attention to claimant communication regarding opt-in for confidentiality order (1700 Juneway) (.1).	0.1	0.1	\$39.00
May 2023	Claims Administration & Objections	05/05/23	KBD	390	Exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding framing reports, claims management, and service for Groups 2 and 3 (Group 2, Group 3) (.1)	0.1	0.01	\$3.90
May 2023	Claims Administration & Objections	05/05/23	KBD	390	confer with J. Wine regarding claims management, potential additional claim, and service for Groups 2 and 3 (Group 2, Group 3) (.1)	0.1	0.01	\$3.90
May 2023	Claims Administration & Objections	05/05/23	KBD	390	study and revise framing report for Group 2 (Group 2) (.3)	0.3	0.06	\$23.40
May 2023	Claims Administration & Objections	05/05/23	KBD	390	telephone conference with J. Wine regarding framing report for Group 2 (Group 2) (.1)	0.1	0.02	\$7.80
May 2023	Claims Administration & Objections	05/05/23	KBD	390	exchange and study various additional correspondence with J. Wine, M. Rachlis, and A. Watychowicz regarding framing reports and related review of revisions to framing reports (Group 2, Group 3) (1.1).	1.1	0.11	\$42.90
May 2023	Claims Administration & Objections	05/08/23	KBD	390	Consider service issues related to framing reports and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 2, Group 3) (.4)	0.4	0.04	\$15.60
May 2023	Claims Administration & Objections	05/08/23	KBD	390	attention to correspondence from claimant in response to service of framing report and exchange related correspondence (Group 2) (.1)	0.1	0.02	\$7.80
May 2023	Claims Administration & Objections	05/10/23	KBD	390	revise draft response to counsel for claimant regarding claims and amounts claimed (Group 2) (.1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/16/23	KBD	390	attention to communications with claimant groups (Group 2, Group 3) (.2)	0.2	0.02	\$7.80
May 2023	Claims Administration & Objections	05/16/23	KBD	390	attention to correspondence from claimant and confirmation of receipt of claim (Group 2) (.1).	0.1	0.02	\$7.80
May 2023	Claims Administration & Objections	05/17/23	KBD	390	attention to communications to claims groups participants and exchange related correspondence (Group 2, Group 3) (.2)	0.2	0.02	\$7.80
May 2023	Claims Administration & Objections	05/17/23	KBD	390	exchange correspondence with claimant regarding Group 2 discovery requests (Group 2) (.2).	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	attention to communicating with claimants regarding efficient and proper use of claims group emails (Group 2, Group 3) (.4)	0.4	0.04	\$15.60
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/23/23	KBD	390	attention to numerous claimant communications regarding Group 2 claims procedures (Group 2) (.2)	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/24/23	KBD	390	Attention to communications with claimants relating to claims process (Group 2) (.2)	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant relating to claims group discovery (Group 2) (.1)	0.1	0.02	\$7.80
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/30/23	KBD	390	Attention to claimant communications, responses to same, and exchange related correspondence with A. Watychowicz (Group 2) (.3)	0.3	0.06	\$23.40
May 2023	Claims Administration & Objections	05/30/23	KBD	390	attention to correspondence from claimant relating to claims group discovery and exchange related correspondence with A. Watychowicz (Group 2) (.1)	0.1	0.02	\$7.80
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	JRW	260	confer with J. Rak regarding claims review (1414 E 62nd, 1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2).	0.2	0.0142857	\$3.71
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/02/23	JRW	260	drafting, revision, and communications with K. Duff and M. Rachlis regarding schedules for claim groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.8)	0.8	0.0666667	\$17.33
May 2023	Claims Administration & Objections	05/02/23	JRW	260	exchange correspondence with K. Duff regarding claimant opting out of confidentiality order (1700 Juneway) (.1).	0.1	0.1	\$26.00
May 2023	Claims Administration & Objections	05/02/23	MR	390	Attention to orders and schedule for draft of claims process (Group 2, Group 3).	0.4	0.04	\$15.60
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	email communications with counsel regarding confidentiality order and related email to claimant (Group 2) (.4)	0.4	0.08	\$11.20
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	JRW	260	Work with A. Watychowicz on framing report and distribution lists for Groups 2 and 3 and related correspondence with claimants' counsel (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	work with K. Duff, M. Rachlis and A. Watychowicz regarding correspondence to claimant opting out of confidentiality order (1700 Juneway) (.4)	0.4	0.4	\$104.00
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/03/23	MR	390	Attention to claimant's issues regarding confidentiality (1700 Juneway).	0.4	0.4	\$156.00
May 2023	Claims Administration & Objections	05/04/23	AW	140	update service list as per claimant's agreement to abide to confidentiality order (Group 2) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/04/23	JRW	260	telephone conference with claimants' counsel regarding Group 2 framing report (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.1)	0.1	0.02	\$5.20
May 2023	Claims Administration & Objections	05/04/23	JRW	260	work with A. Watychowicz and K. Duff on framing reports for Groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.4)	0.4	0.0333333	\$8.67
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/05/23	AW	140	Draft a framing report and email J. Wine with request for feedback (Group 2) (.4)	0.4	0.08	\$11.20
May 2023	Claims Administration & Objections	05/05/23	AW	140	work with J. Wine on revisions to framing reports and updates to claims lists and email lists (Group 2, Group 3) (4.3)	4.3	0.43	\$60.20
May 2023	Claims Administration & Objections	05/05/23	AW	140	finalize, file with the Court, and serve framing report on claimants (Group 2, Group 3) (.6)	0.6	0.06	\$8.40
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	Continued preparation of framing reports and proposed schedules for groups 2 and 3, and various related discussions with K. Duff and A. Watychowicz (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (2.7)	2.7	0.225	\$58.50
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/05/23	KMP	140	Review and comment on Group 2 framing report (Group 2).	0.3	0.06	\$8.40
May 2023	Claims Administration & Objections	05/05/23	MR	390	Attention to framing report issues (Group 2, Group 3).	1.4	0.14	\$54.60
May 2023	Claims Administration & Objections	05/08/23	AW	140	response to email from claimant regarding framing report (Group 2) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	AW	140	attention to communications with claimants and work to update email service list (Group 2, Group 3) (3.7)	3.7	0.37	\$51.80
May 2023	Claims Administration & Objections	05/08/23	AW	140	communicate with counsel regarding email to all claimants regarding framing reports and finalize project (Group 2, Group 3) (.7)	0.7	0.07	\$9.80
May 2023	Claims Administration & Objections	05/08/23	AW	140	attention to emails from counsel for claimants and update contact information (Group 2) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/08/23	JRW	260	Work with A. Watychowicz regarding strategy for addressing bounced emails and related correspondence with counsel for City of Chicago and claimant (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.5)	0.5	0.0416667	\$10.83
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/08/23	KMP	140	Confer with A. Watychowicz regarding correspondence to claimants relating to Groups 2 and 3 framing reports (Group 2, Group 3).	0.2	0.02	\$2.80
May 2023	Claims Administration & Objections	05/08/23	MR	390	attention to follow up issues regarding Group 2 and Group 3 framing report (Group 2, Group 3) (.2).	0.2	0.02	\$7.80
May 2023	Claims Administration & Objections	05/09/23	AW	140	email exchanges with claimants to update email service list (Group 2, Group 3) (.2)	0.2	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	email exchange with claimant to update email service list (Group 2) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/10/23	AW	140	update claimant's counsel information (Group 2) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	AW	140	finalize draft orders setting scheduled for approved groups and related email to counsel (Group 2, Group 3) (.3).	0.3	0.03	\$4.20
May 2023	Claims Administration & Objections	05/10/23	JRW	260	correspondence to court regarding proposed orders commencing Group 2 and Group 3 proceedings (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	Communicate with claimants regarding upcoming discovery, clarification of claims, and email issues (Group 2) (.3)	0.3	0.06	\$8.40
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	AW	140	clarification email regarding claims process (Group 2, Group 3) (.3)	0.3	0.03	\$4.20
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	attention to documents from claimant's beneficiary and update to claims (Group 2) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/15/23	AW	140	follow up with J. Wine regarding submission of proposed orders (Group 2, Group 3) (.1)	0.1	0.01	\$1.40
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	AW	140	attention to duplicative claims and related communications with J. Wine (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.7)	0.7	0.0875	\$12.25
May 2023	Claims Administration & Objections	05/15/23	AW	140	prepare a claims list with duplicative claims and related email to J. Wine, and reformat for submission purposes (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.9).	0.9	0.1125	\$15.75
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/15/23	MR	390	Attention to orders regarding Group 2 properties (Group 2) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/16/23	AW	140	work with counsel on emails to claimants from approved groups and standard discovery requests (Group 2, Group 3) (2.4)	2.4	0.24	\$33.60
May 2023	Claims Administration & Objections	05/16/23	AW	140	email claimants regarding entered summary proceedings and instructions on how to proceed (Group 2, Group 3) (.3)	0.3	0.03	\$4.20
May 2023	Claims Administration & Objections	05/16/23	AW	140	further reformatting of duplicative claims list and related email to J. Wine (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.2).	0.2	0.025	\$3.50
May 2023	Claims Administration & Objections	05/16/23	JRW	260	Attention to service email for Group 2 and 3 orders (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00
May 2023	Claims Administration & Objections	05/16/23	JRW	260	review and revise standard discovery requests for Groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.3)	0.3	0.025	\$6.50
May 2023	Claims Administration & Objections	05/16/23	JRW	260	attention to renumbering claims (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7927 Essex) (.4)	0.4	0.05	\$13.00
May 2023	Claims Administration & Objections	05/16/23	MR	390	attention to Group 2 claims communications (Group 2) (.2).	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/17/23	AW	140	update emails service lists (Group 2, Group 3) (.1)	0.1	0.01	\$1.40
May 2023	Claims Administration & Objections	05/17/23	JRW	260	Attention to claimant inquiries (Group 2).	0.1	0.02	\$5.20
May 2023	Claims Administration & Objections	05/18/23	AW	140	start creation of email distribution group (Group 2) (.3).	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/18/23	JRW	260	exchange correspondence with counsel for claimants regarding proposed adjustment to claims Group 2 and related conference with K. Duff (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.4)	0.4	0.08	\$20.80
May 2023	Claims Administration & Objections	05/18/23	JRW	260	attention to claimant inquiry regarding standard discovery (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.1).	0.1	0.02	\$5.20
May 2023	Claims Administration & Objections	05/18/23	MR	390	Attention to email regarding Group 2 issues and participants (Group 2).	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/19/23	AW	140	Continue creation of email distribution group (Group 2).	0.3	0.06	\$8.40
May 2023	Claims Administration & Objections	05/20/23	AW	140	Continue creation of email distribution groups (Group 2, Group 3) (.3)	0.3	0.03	\$4.20
May 2023	Claims Administration & Objections	05/20/23	AW	140	review emails in EquityBuild email account and related communication with K. Duff and J. Wine (Group 2, Group 3) (.2).	0.2	0.02	\$2.80
May 2023	Claims Administration & Objections	05/22/23	AW	140	communicate with J. Wine regarding tracking of discovery responses and groups setup (Group 2) (.2).	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/22/23	JRW	260	review Group 2 claimant emails and discovery responses and draft message regarding discovery obligations and proper use of email distribution list (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (2.1)	2.1	0.42	\$109.20
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	Attention to communications from Group 2 and Group 3 regarding discovery and follow up on related response (Group 2, Group 3) (.3)	0.3	0.03	\$11.70
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	AW	140	record responses to discovery and email confirmations to claimants (Group 2) (2.4)	2.4	0.48	\$67.20
May 2023	Claims Administration & Objections	05/23/23	AW	140	respond to claimants regarding discovery requests inquiries, group email issues, access to documents (Group 2) (2.1)	2.1	0.42	\$58.80
May 2023	Claims Administration & Objections	05/23/23	AW	140	prepare update email to claimants and related communications with counsel (Group 2) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/23/23	AW	140	communicate with counsel regarding question from claimant regarding potential payout and tax benefits (Group 2) (.2).	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	AW	140	Record responses to discovery and email confirmation to claimant (Group 2) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/24/23	AW	140	respond to claimants regarding discovery requests inquiries (Group 2) (.8)	0.8	0.16	\$22.40
May 2023	Claims Administration & Objections	05/24/23	AW	140	communicate with J. Wine regarding claims process (Group 2) (.3)	0.3	0.06	\$8.40
May 2023	Claims Administration & Objections	05/24/23	AW	140	email claims vendor regarding duplicative claims in portal and follow up email exchanges regarding claims numbers (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.3)	0.3	0.0375	\$5.25
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	confer with K. Duff and A. Watychowicz regarding claimant distribution lists and claimant correspondence regarding privacy concerns (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (.5)	0.5	0.1	\$14.00
May 2023	Claims Administration & Objections	05/25/23	AW	140	communicate with counsel regarding and respond to claimant regarding discovery requests inquiries and confidentiality issues (Group 2) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
May 2023	Claims Administration & Objections	05/30/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (1.6)	1.6	0.32	\$44.80
May 2023	Claims Administration & Objections	05/30/23	AW	140	respond to claimants regarding email group setup, clarification on received discovery responses, service of framing report (Group 2) (.4)	0.4	0.08	\$11.20
May 2023	Claims Administration & Objections	05/31/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (.7)	0.7	0.14	\$19.60
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communications issue with claimants (Group 2) (.1).	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/07/23	KBD	390	Attention to communication with claimants regarding group communications and compliance with confidentiality order (Group 2) (.3)	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	exchange correspondence with J. Wine regarding potential discovery (Group 2, Group 3) (.1).	0.1	0.01	\$3.90
June 2023	Claims Administration & Objections	06/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding Group 2 discovery issues and planning (Group 2) (.5)	0.5	0.1	\$39.00
June 2023	Claims Administration & Objections	06/09/23	KBD	390	attention to response to claimant regarding determination of claim amounts (Group 2) (.1)	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/12/23	KBD	390	attention to claimant's counsel's request for records (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding discovery and Group 2 claims planning issues (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/16/23	KBD	390	Attention to communication regarding Group 2 claimants and claims (Group 2) (.1)	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/19/23	KBD	390	confer with M. Rachlis and J. Wine regarding Group 2 claims analysis (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/19/23	KBD	390	attention to communication with claimants regarding discovery issues (Group 2) (.1)	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/20/23	KBD	390	study property reports and related correspondence from M. Rachlis (1700 Juneway) (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/20/23	KBD	390	review communication with Group 2 claimants and exchange related correspondence with A. Watychowicz and J. Wine (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/21/23	KBD	390	attention to communication from claimants regarding production of documentation (Group 2) (.1)	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/21/23	KBD	390	exchange correspondence regarding claimant documentation access and security (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/23/23	KBD	390	attention to motion for extension of time on appeal (Group 2) (.1)	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding potential source of claims information (Group 2).	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/28/23	KBD	390	Study and revise responses to claimant inquiry regarding various Group 2 issues (Group 2).	0.3	0.06	\$23.40
June 2023	Claims Administration & Objections	06/29/23	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding discovery issues and communications with claimants' counsel (Group 2).	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/01/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/02/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (.4)	0.4	0.08	\$11.20
June 2023	Claims Administration & Objections	06/05/23	AW	140	record responses to discovery and email confirmations to claimants (Group 2) (.4)	0.4	0.08	\$11.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/06/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (1.4)	1.4	0.28	\$39.20
June 2023	Claims Administration & Objections	06/06/23	AW	140	communicate with counsel and claimant regarding communication issue and attention to solution (Group 2) (.2).	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	exchange correspondence with K. Duff and A. Watychowicz regarding messages sent via email distribution list (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/07/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (.8)	0.8	0.16	\$22.40
June 2023	Claims Administration & Objections	06/07/23	AW	140	communicate with claimants regarding Group 2 email settings (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/07/23	AW	140	research email list and confirm with claimants regarding communication issue (Group 2) (.5)	0.5	0.1	\$14.00
June 2023	Claims Administration & Objections	06/07/23	AW	140	update emailing list and related email to claimant (Group 2) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/07/23	JRW	260	attention to claimant inquiries regarding Group 2 discovery and communications (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.3)	0.3	0.06	\$15.60
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/09/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (1.5)	1.5	0.3	\$42.00
June 2023	Claims Administration & Objections	06/09/23	AW	140	update email service list as per claimant's request (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/09/23	AW	140	email claimants' discovery requests and instructions on submission (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/09/23	AW	140	communicate with counsel and later with claimant regarding details of claim (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding Group 2 discovery (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.5)	0.5	0.1	\$26.00
June 2023	Claims Administration & Objections	06/09/23	JRW	260	draft response to claimant inquiries regarding Group 2 discovery (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.4)	0.4	0.08	\$20.80
June 2023	Claims Administration & Objections	06/09/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding claims against properties (1700 Juneway, 6160 MLK) (.2)	0.2	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/09/23	MR	390	conferences with J. Wine and K. Duff regarding discovery (Group 2) (.5)	0.5	0.1	\$39.00
June 2023	Claims Administration & Objections	06/09/23	MR	390	attention to and conferences with K. Duff and J. Wine regarding claims (1700 Juneway, 6160 MLK) (.2).	0.2	0.1	\$39.00
June 2023	Claims Administration & Objections	06/12/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (1.6)	1.6	0.32	\$44.80
June 2023	Claims Administration & Objections	06/12/23	AW	140	prepare and provide upload link for claimant's voluminous submission (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/12/23	AW	140	research emails and database regarding former EB employees who submitted claims and related emails with K. Pritchard and J. Wine (Group 2, Group 3) (1.3)	1.3	0.13	\$18.20
June 2023	Claims Administration & Objections	06/12/23	AW	140	follow up with counsel regarding request from claimant's counsel (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/12/23	JRW	260	Confer with A. Watychowicz regarding discovery (Group 2) (.2)	0.2	0.04	\$10.40
June 2023	Claims Administration & Objections	06/12/23	JRW	260	confer with counsel for claimants regarding document productions (Group 2) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/12/23	MR	390	review claims (1700 Juneway) (1.2).	1.2	1.2	\$468.00
June 2023	Claims Administration & Objections	06/13/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (4.8)	4.8	0.96	\$134.40



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	AW	140	work with counsel on and communicate with claimant's counsel regarding access to emails (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/13/23	AW	140	update contact information for claimant's counsel (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/13/23	AW	140	email claimants' discovery requests and instructions on submission (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/13/23	AW	140	communicate with claimant regarding setting on his email that prevents communications from group email and provide upload link for voluminous files (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/13/23	AW	140	communicate with J. Wine regarding providing access for Group 2 claimants to standard discovery responses (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/13/23	JRW	260	Confer with A. Watychowicz regarding claimant discovery (Group 2) (.3)	0.3	0.06	\$15.60
June 2023	Claims Administration & Objections	06/13/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry (Group 2) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/13/23	JRW	260	confer with M. Rachlis regarding analysis of claim (1700 Juneway) (.5)	0.5	0.5	\$130.00
June 2023	Claims Administration & Objections	06/13/23	MR	390	attention to issues regarding analysis of claim (1700 Juneway) (.6)	0.6	0.6	\$234.00
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences with J. Wine regarding analysis of claim (1700 Juneway) (.5)	0.5	0.5	\$195.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	SZ	110	Attention to claim submission and related communication with J. Wine and A. Watychowicz (Group 2).	1.3	0.26	\$28.60
June 2023	Claims Administration & Objections	06/14/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (1.1)	1.1	0.22	\$30.80
June 2023	Claims Administration & Objections	06/14/23	AW	140	update email group to include additional counsel and attention to production (Group 2) (.3)	0.3	0.06	\$8.40
June 2023	Claims Administration & Objections	06/14/23	AW	140	attention to voluminous production and format of productions and communicate with counsel regarding same (Group 2) (.5)	0.5	0.1	\$14.00
June 2023	Claims Administration & Objections	06/14/23	AW	140	communicate with claimants regarding additional discovery requests (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/14/23	JRW	260	Exchange correspondence with claimants' counsel , A. Watychowicz and M. Rachlis regarding Group 2 discovery issues (1700 Juneway, 6949 Merrill) (.2)	0.2	0.1	\$26.00
June 2023	Claims Administration & Objections	06/14/23	JRW	260	exchange correspondence with A. Watychowicz regarding claimant inquiries (Group 2) (.3)	0.3	0.06	\$15.60
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference call with SEC , claimants' counsel and M. Rachlis regarding investigation of claims pending before court and discovery planning (Group 2) (.9).	0.9	0.18	\$46.80
June 2023	Claims Administration & Objections	06/14/23	MR	390	attention to discovery issues (1700 Juneway, 6949 Merrill) (.8)	0.8	0.4	\$156.00
June 2023	Claims Administration & Objections	06/14/23	MR	390	conference with J. Wine and counsel regarding discovery (Group 2) (.9)	0.9	0.18	\$70.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	AW	140	Call claimant and attention to email communication (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with M. Rachlis on access to production of documents (1700 Juneway) (.1)	0.1	0.1	\$14.00
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with J. Wine and preliminary review regarding metrics about the discovery that was produced (Group 2) (.2).	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/15/23	JR	140	Continue working on claims, final review and updates to EBF mortgagee sheets (5450 Indiana, 1700 Juneway) (3.5)	3.5	1.75	\$245.00
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding planning for July 6 hearing (Group 2) (.2)	0.2	0.04	\$10.40
June 2023	Claims Administration & Objections	06/15/23	KMP	140	Communications with A. Watychowicz and J. Rak regarding filing of revised property groupings (Group 2, Group 3).	0.2	0.02	\$2.80
June 2023	Claims Administration & Objections	06/15/23	MR	390	attention to discovery issues (Group 2) (.6)	0.6	0.12	\$46.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference regarding upcoming hearing with K. Duff and J. Wine (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	JR	140	Continue working on claims, final review and updates to EBF mortgagee sheets (1700 Juneway, 6160 MLK).	2.3	1.15	\$161.00
June 2023	Claims Administration & Objections	06/16/23	JRW	260	Attention to claimant inquiries regarding discovery procedures (Group 2) (.2)	0.2	0.04	\$10.40
June 2023	Claims Administration & Objections	06/19/23	AW	140	communicate with counsel regarding proposed email to claimants regarding received discovery responses and attention to proposed revisions (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/19/23	AW	140	research and communicate with M. Rachlis regarding production of documents (Group 2) (.6)	0.6	0.12	\$16.80
June 2023	Claims Administration & Objections	06/19/23	AW	140	prepare index of document and extract requested documents relating to claim from document production (1700 Juneway) (.8).	0.8	0.8	\$112.00
June 2023	Claims Administration & Objections	06/19/23	JRW	260	work with A. Watychowicz on procedure for sharing discovery responses with claimants (Group 2) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/19/23	JRW	260	analysis of potential additional discovery required and related exchange of correspondence with claimants' counsel and M. Rachlis (Group 2) (.4)	0.4	0.08	\$20.80
June 2023	Claims Administration & Objections	06/19/23	JRW	260	conference call with K. Duff and M. Rachlis regarding Group 2 discovery (Group 2) (.2)	0.2	0.04	\$10.40
June 2023	Claims Administration & Objections	06/19/23	JRW	260	confer with K. Pritchard regarding preparation of subpoenas (Group2) (.2)	0.2	0.04	\$10.40
June 2023	Claims Administration & Objections	06/19/23	MR	390	communicate with J. Wine regarding Group 2 discovery (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/19/23	MR	390	various exchanges on Group 2 discovery issues with J. Wine and counsel for claimants (Group 2) (.3)	0.3	0.06	\$23.40
June 2023	Claims Administration & Objections	06/19/23	MR	390	review document production (1700 Juneway) (3.0).	3.0	3	\$1,170.00
June 2023	Claims Administration & Objections	06/20/23	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding overview of facts associated with loan originations by private lenders in Group 2 claims process (Group 2).	1.0	0.2	\$78.00
June 2023	Claims Administration & Objections	06/20/23	AW	140	complete spreadsheet and prepare link to share with claimants regarding received discovery responses and produced documents and attention to emails and updates from claimants and related email exchanges with numerous claimants (Group 2) (2.2)	2.2	0.44	\$61.60
June 2023	Claims Administration & Objections	06/20/23	AW	140	follow up with M. Rachlis regarding produced documents (1700 Juneway) (.1)	0.1	0.1	\$14.00
June 2023	Claims Administration & Objections	06/20/23	AW	140	continued research regarding produced email communications and related email to M. Rachlis (1700 Juneway) (.3)	0.3	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/20/23	AW	140	attention to accessing discovery responses and documents (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/20/23	JRW	260	Review claimant's discovery responses and related correspondence with M. Rachlis (1700 Juneway) (.3)	0.3	0.3	\$78.00
June 2023	Claims Administration & Objections	06/20/23	JRW	260	attention to claimant inquiry (Group 2) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/20/23	JRW	260	conference call with A. Porter, M. Rachlis, and K. Duff regarding analysis of claims and potential additional discovery needed (Group 2) (1.1)	1.1	0.22	\$57.20
June 2023	Claims Administration & Objections	06/20/23	JRW	260	confer with A. Watychowicz regarding discovery (Group 2) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/20/23	KMP	140	communicate with J. Wine regarding discovery for Group 2 properties and begin compiling documentation to issue subpoenas (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.3).	0.3	0.06	\$8.40
June 2023	Claims Administration & Objections	06/20/23	MR	390	Attention to discovery (1700 Juneway) (1.5)	1.5	1.5	\$585.00
June 2023	Claims Administration & Objections	06/20/23	MR	390	participate in meeting regarding discovery with A. Porter, K. Duff and J. Wine (1.1) (Group 2)	1.1	0.22	\$85.80
June 2023	Claims Administration & Objections	06/21/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (.3)	0.3	0.06	\$8.40
June 2023	Claims Administration & Objections	06/21/23	AW	140	attention to emails from claimants with clarifications regarding discovery responses, update shared files and spreadsheet, and related response emails to numerous claimants (Group 2) (2.8)	2.8	0.56	\$78.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/21/23	AW	140	communicate with counsel regarding additional discovery procedures (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/21/23	AW	140	research database for recorded assignment document and related email to counsel (Group 2) (.4)	0.4	0.08	\$11.20
June 2023	Claims Administration & Objections	06/21/23	AW	140	communicate with counsel regarding standard response to claimants regarding submissions including access (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/21/23	JRW	260	Attention to claimant inquiries (Group 2) (.7)	0.7	0.14	\$36.40
June 2023	Claims Administration & Objections	06/21/23	KMP	140	prepare subpoenas and riders for Group 2 discovery to title companies, compile related documentation, and forward materials to J. Wine (Group 2) (1.9).	1.9	0.38	\$53.20
June 2023	Claims Administration & Objections	06/23/23	AW	140	Communicate with claimants regarding discovery responses (Group 2).	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/23/23	JRW	260	correspondence with claimant's counsel regarding document productions (1700 Juneway, 6160 MLK) (.1)	0.1	0.05	\$13.00
June 2023	Claims Administration & Objections	06/25/23	MR	390	Continue review of discovery documents (1700 Juneway).	1.9	1.9	\$741.00
June 2023	Claims Administration & Objections	06/26/23	AW	140	Confirm received responses to discovery (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with counsel and claimant regarding additional discovery (Group 2) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/26/23	AW	140	email M. Rachlis regarding claimant's discovery responses (1700 Juneway, 6949 Merrill) (.1)	0.1	0.05	\$7.00
June 2023	Claims Administration & Objections	06/26/23	AW	140	review claimants' production and confirm same with claimants' counsel (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/26/23	JR	140	continue review of EBF mortgagee sheet and various claims submitted on various properties in preparation for transfer of data (1700 Juneway, 6160 MLK, 5450 Indiana) (2.0)	2.0	0.6666667	\$93.33
June 2023	Claims Administration & Objections	06/26/23	JRW	260	confer with A. Watychowicz regarding document productions (Group 2) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/26/23	JRW	260	preparation of subpoenas and document riders and related discussions with M. Rachlis (Group 2) (1.0)	1.0	0.2	\$52.00
June 2023	Claims Administration & Objections	06/26/23	KMP	140	Communications with J. Wine regarding Group 2 discovery (Group 2).	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/26/23	MR	390	Attention to review of thousands of pages of discovery documents produced by claimant (1700 Juneway) (8.0)	8.0	8	\$3,120.00
June 2023	Claims Administration & Objections	06/26/23	MR	390	attention to discovery generally and conferences with J. Wine regarding same (Group 2) (1.0)	1.0	0.2	\$78.00
June 2023	Claims Administration & Objections	06/27/23	AW	140	Attention to emails from claimant with request for clarification regarding discovery responses, update shared files and spreadsheet, and related response email to claimant (Group 2) (.2)	0.2	0.04	\$5.60



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	research and communicate with J. Wine and K. Pritchard regarding requests for documents (Group 2) (.3)	0.3	0.06	\$8.40
June 2023	Claims Administration & Objections	06/27/23	AW	140	work with counsel to complete additional discovery requests to institutional lenders and email Group 2 regarding same and subpoenas issued to third-parties (Group 2) (2.3).	2.3	0.46	\$64.40
June 2023	Claims Administration & Objections	06/27/23	ED	390	telephone conference with M. Rachlis and J. Wine regarding additional discovery requests and subpoenas (Group 2) (.8).	0.8	0.16	\$62.40
June 2023	Claims Administration & Objections	06/27/23	JRW	260	Attention to several claimant inquiries (Group 2, Group 3) (.2)	0.2	0.02	\$5.20
June 2023	Claims Administration & Objections	06/27/23	JRW	260	telephone conference with M. Rachlis and E. Duff regarding additional discovery requests (Group 2) (.8)	0.8	0.16	\$41.60
June 2023	Claims Administration & Objections	06/27/23	JRW	260	attention to drafting, revising and finalizing requests for documents, subpoenas and notice pursuant to Rule 45 (Group 2) (6.5)	6.5	1.3	\$338.00
June 2023	Claims Administration & Objections	06/27/23	JRW	260	database research regarding factual investigation and contact addresses (Group 2) (.7)	0.7	0.14	\$36.40
June 2023	Claims Administration & Objections	06/27/23	KMP	140	Work with K. Duff, M. Rachlis, J. Wine and A. Watychowicz on drafting, revising, finalizing and serving Group 2 discovery (Group 2).	4.7	0.94	\$131.60
June 2023	Claims Administration & Objections	06/27/23	MR	390	Draft, review and revise discovery requests consistent with the Court ordered deadline, and various documents regarding same (Group 2) (7.0)	7.0	1.4	\$546.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/27/23	MR	390	conferences with E. Duff and J. Wine regarding discovery (Group 2) (.8)	0.8	0.16	\$62.40
June 2023	Claims Administration & Objections	06/28/23	AW	140	Email claimant clarification regarding additional discovery (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/28/23	AW	140	communicate with J. Wine regarding post deadline submissions of discovery and record same (Group 2) (.2).	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/28/23	JRW	260	Review and revise transmittal letters for subpoenas (Group 2) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/28/23	JRW	260	telephone conference with A. Watychowicz regarding service issues (Group 2, Group 3) (.2)	0.2	0.02	\$5.20
June 2023	Claims Administration & Objections	06/28/23	KMP	140	Prepare instruction letters and service transmittals for Group 2 discovery, and related communication with J. Wine (Group 2).	1.5	0.3	\$42.00
June 2023	Claims Administration & Objections	06/28/23	MR	390	Further attention to Group 2 subpoenas and service (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/29/23	AW	140	Communicate with J. Wine regarding and record responses to discovery and email confirmations to claimants (Group 2) (.3)	0.3	0.06	\$8.40
June 2023	Claims Administration & Objections	06/29/23	JRW	260	confer with A. Watychowicz regarding discovery responses (Group 2) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/29/23	JRW	260	detailed review of claims against properties (109 Laramie, 1700 Juneway, 2909 E 78th, 3915 Kimball, 5209 Warwick, 7442 Calumet, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis, SSDF4) (1.3).	1.3	0.1181818	\$30.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/29/23	KMP	140	Attention to communications with claimant's counsel regarding Group 2 discovery and communications with J. Wine regarding service transmittals for Group 2 discovery (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	JRW	260	telephone conference with J. Rak regarding claims review and discovery issues (Group 2, Group 3) (.3)	0.3	0.03	\$7.80
June 2023	Claims Administration & Objections	06/30/23	JRW	260	review court order changing hearing date, related voice message and email exchange with courtroom deputy and SEC and discussions with M. Rachlis and K. Duff (Group 2) (.6)	0.6	0.12	\$31.20
June 2023	Claims Administration & Objections	06/30/23	JRW	260	draft motion to reschedule hearing (Group 2) (.3).	0.3	0.06	\$15.60
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

EquityBuild - Property Allocation Summary

Property: 4533-47 S Calumet Avenue  
 General Allocation %: 2.8772409%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>2</b>	<b>4533-47 S Calumet Avenue</b>	-	\$ -	<b>7.33</b>	<b>\$ 1,526.71</b>	<b>7.33</b>	<b>\$ 1,526.71</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	7.33	\$ 1,526.36	7.33	\$ 1,526.36
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 7.33

Specific Allocation Fees: \$ 1,526.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/06/23	JRW	260	Update claims review notes for claimant (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7749 Yates, 7834 Ellis, 7957 Marquette, 8326 Ellis, SSDF1) (1.6)	1.6	0.0941176	\$24.47
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	Detailed review of claims (11117 Longwood, 4533 Calumet, 7109 Calumet, 7237 Bennett, 7749 Yates) (.5)	0.5	0.1	\$26.00
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	JRW	260	correspond with J. Rak regarding claim (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.1)	0.1	0.0066667	\$1.73
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	AW	140	email J. Wine regarding correction to claim (4533 Calumet, 4611 Drexel, SSDF4) (.1).	0.1	0.0333333	\$4.67
April 2023	Claims Administration & Objections	04/17/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 5955 Sacramento, 6001 Sacramento, 6250 Mozart, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7508 Essex, 7749 Yates, SSDF4, SSDF8) (5.5)	5.5	0.3666667	\$51.33
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/17/23	JRW	260	study claim submission and update claim review notes (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (2.6)	2.6	0.1733333	\$45.07
April 2023	Claims Administration & Objections	04/18/23	AW	140	Response to claimant regarding update to claims (4533 Calumet, 4611 Drexel).	0.1	0.05	\$7.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	JRW	260	detailed review of claims (3030 E 79th, 4533 Calumet, 638 Avers, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston) (1.2)	1.2	0.1714286	\$44.57
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	AW	140	communicate with J. Wine regarding update to claims (4533 Calumet, 4611 Drexel) (.1).	0.1	0.05	\$7.00
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	JRW	260	confer with A. Watychowicz regarding claim (4533 Callumet, 4611 Drexel, SSDF4) (.1)	0.1	0.0333333	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	communicate with J. Wine regarding update to claims (4533 Calumet, 4611 Drexel) (.2)	0.2	0.1	\$14.00
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JR	140	Continue working on claims, review claims submissions for properties (4317 Michigan, 4533 Calumet, 5955 Sacramento, 6355 Talman, 7026 Cornell, 7442 Calumet, 7656 Kingston, 8326 Ellis).	6.5	0.8125	\$113.75
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	AW	140	email J. Wine regarding correction to claims (4533 Calumet, 4611 Drexel) (.1).	0.1	0.05	\$7.00
April 2023	Claims Administration & Objections	04/27/23	JR	140	Continue working on claims, review claims submissions for properties (109 N Laramie, 2909 E 78th, 4317 Michigan, 4533 Calumet, 5955 Sacramento, 6001 Sacramento, 6355 Talman, 7026 Cornell, 7107 Bennett, 7442 Calumet, 7549 Essex, 7656 Kingston, 8047 Manistee, 8326 Ellis, SSDF4).	6.8	0.4533333	\$63.47
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/02/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 4533 Calumet, 6356 California, 7026 Cornell, 7201 Dorchester, 7927 Essex).	6.3	0.9	\$126.00
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 4533 Calumet, 6356 California, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7508 Essex, 7834 Ellis, SSDF4) (6.8)	6.8	0.755556	\$105.78
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/03/23	JRW	260	detailed review of claims (3030 E 79th, 4533 Calumet, 6250 Mozart, 7301 Stewart, 7500 Eggleston) (.9)	0.9	0.18	\$46.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	JRW	260	detailed review of claims (3030 E 79th, 4533 Calumet, 6250 Mozart, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 816 Marquette, 8201 Kingston, 8326 Ellis) (.7).	0.7	0.0777778	\$20.22
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	Communicate with claimants regarding documents, claims, and proposed grouping of properties (4533 Calumet, 5450 Indiana, 7300 St Lawrence, 7760 Coles, 7927 Essex, 7953 Marquette) (.4)	0.4	0.0666667	\$9.33



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 4109 Kimball, 4930 Cornelia, 701 S 5th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 6160 MLK, 6217 Dorchester, 6355 Talman, 6548 Campbell, 6801 East End, 7026 Cornell, 7301 Stewart, 7450 Luella, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 8047 Manistee, SSDF1, SSDF4).	5.6	0.2434783	\$34.09
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/07/23	KBD	390	review correspondence and analysis regarding claim (4533 Calumet) (.1).	0.1	0.1	\$39.00
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	detailed review of claims against properties (3030 E 79th, 4533 Calumet, 6250 Mozart, 7301 Stewart, 7500 Eggleston) (.6)	0.6	0.12	\$31.20
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	JRW	260	conduct database searches and send informal discovery request to claimant (3030 E 79th, 4533 Calumet, 7301 Stewart, 7500 Eggleston) (.5).	0.5	0.125	\$32.50
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/07/23	JRW	260	Correspondence with claimant regarding informal discovery request and related research and updating of records (3030 E 79th, 4533 Calumet, 7301 Stewart, 7500 Eggleston) (.4)	0.4	0.1	\$26.00
June 2023	Claims Administration & Objections	06/07/23	JRW	260	detailed review of claims (2736 W 64th, 3030 E 79th, 3074 Cheltenham, 4533 Calumet, 5201 Washington, 6217 Dorchester, 6250 Mozart, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7656 Kingston, 7748 Essex, 7750 Muskegon, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	0.0833333	\$21.67
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JR	140	Continue working on claims, review claims submissions for properties, final review of EBF mortgagee sheets (5450 Indiana, 7834 Ellis, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 4533 Calumet, 638 Avers, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex, SSDF1).	6.5	0.2407407	\$33.70
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

EquityBuild - Property Allocation Summary

Property: 5001 S Drexel Boulevard  
 General Allocation %: 3.8001295%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>3</b>	<b>5001 S Drexel Boulevard</b>	-	\$ -	<b>4.69</b>	<b>\$ 1,249.12</b>	<b>4.69</b>	<b>\$ 1,249.12</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.69	\$ 1,248.77	4.69	\$ 1,248.77
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 4.69

Specific Allocation Fees: \$ 1,249.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/21/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4317 Michigan, 5001 Drexel, 6217 Dorchester, 6437 Kenwood, 701 S 5th, 7255 Euclid, 7549 Essex, 8047 Manistee, 8326 Ellis).	4.5	0.4090909	\$57.27
April 2023	Claims Administration & Objections	04/24/23	JR	140	Continue working on claims, review claims submissions for properties (1117 Longwood, 2736 W 64th, 3030 E 79th, 3915 Kimball, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6217 Dorchester, 6437 Kenwood, 7051 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7957 Marquette, SSDF6).	5.5	0.3055556	\$42.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	KBD	390	confer with and exchange correspondence with J. Wine and A. Watychowicz regarding communications with counsel for claimants regarding certain properties (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 7300 St Lawrence) (.7).	0.7	0.14	\$54.60
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	AW	140	review claims list and email submissions and communicate with J. Wine regarding necessary update (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDF4) (.6).	0.6	0.05	\$7.00
May 2023	Claims Administration & Objections	05/04/23	JRW	260	attention to claims review and related correspondence with claimants' counsel (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDF4) (1.5)	1.5	0.125	\$32.50
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/05/23	JRW	260	continue reviewing claims against properties and related correspondence with claimants' counsel (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDF4) (1.3).	1.3	0.1083333	\$28.17
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	communicate with counsel regarding his client's claims (11117 Longwood, 3915 Kimball, 4108 Monticello, 4019 Indiana, 4109 Kimball, 4351 Calumet, 5001 Drexel, 9531 Fairfield, SSDF4) (.2)	0.2	0.0222222	\$3.11
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/11/23	JRW	260	continued review of claims against properties (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDF4) (2.5)	2.5	0.2083333	\$54.17
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding proposed changes to property grouping (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 6160 MLK, 7300 St. Lawrence) (.2)	0.2	0.0333333	\$8.67



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding properties identified by claimants for adjustments to claims process (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 6160 MLK, 7300 St. Lawrence) (.5)	0.5	0.0833333	\$21.67
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	research regarding claims against properties and prepare analysis of same (1131 E 79th, 4520 Drexel, 5001 Drexel, 7300 St. Lawrence) (1.1)	1.1	0.275	\$71.50
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	detailed review of claims (3030 E 79th, 4019 Indiana, 5001 Drexel, 7301 Stewart, 7500 Eggleston, SSDF4) (1.6)	1.6	0.2666667	\$69.33
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	meeting with K. Duff and J. Wine regarding properties identified by lenders for potential adjustments claims process and review various related documents and emails (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 6160 MLK, 7300 St. Lawrence) (.8)	0.8	0.1333333	\$52.00
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	AW	140	follow up with claims vendor regarding addition of claim to portal (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDF4) (.1)	0.1	0.0083333	\$1.17
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference call with counsel for claimants regarding claims process and property groupings and prepare summary of discussion and related issues (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 6160 MLK, 7024 Paxton, 7300 St. Lawrence) (.7)	0.7	0.1	\$26.00
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	study title histories and documentation relating to properties (1131 E 79th, 4520 Drexel, 5001 Drexel, 7024 Paxton) (.5)	0.5	0.125	\$32.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	JRW	260	detailed review of claims (5001 Drexel, SSDF2) (.7)	0.7	0.35	\$91.00
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	AW	140	communicate with claimant regarding details of his claim and claims process (5001 Drexel) (.1)	0.1	0.1	\$14.00
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

EquityBuild - Property Allocation Summary

Property: 5450-52 S Indiana Avenue  
 General Allocation %: 2.4429404%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
4	5450-52 S Indiana Avenue	-	\$ -	32.54	\$ 7,182.54	32.54	\$ 7,182.54
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	32.54	\$ 7,182.18	32.54	\$ 7,182.18
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 32.54

Specific Allocation Fees: \$ 7,182.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/21/23	KBD	390	Draft and revise order setting proposed schedule for claims groups and exchange related correspondence with M. Rachlis and J. Wine (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.9)	0.9	0.075	\$29.25
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/06/23	JRW	260	Update claims review notes for claimant (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7749 Yates, 7834 Ellis, 7957 Marquette, 8326 Ellis, SSDF1) (1.6)	1.6	0.0941176	\$24.47
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	JRW	260	correspond with J. Rak regarding claim (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.1)	0.1	0.0066667	\$1.73
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/17/23	JRW	260	study claim submission and update claim review notes (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (2.6)	2.6	0.1733333	\$45.07
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	Study claimant submission and related review of deeds, mortgages and releases in Cook County Recorder title histories (5450 Indiana, 7749 Yates) (.8)	0.8	0.4	\$104.00
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/21/23	JRW	260	Review proposed schedule for claim groups 2 and 3, related correspondence and revisions to same (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.4)	0.4	0.0333333	\$8.67
April 2023	Claims Administration & Objections	04/21/23	MR	390	Attention to correspondence regarding upcoming hearing, groups and schedule (Group 2, Group 3).	0.2	0.02	\$7.80
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued review of Group 2 institutional lender claims (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (1.0)	1.0	0.2	\$52.00
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	JRW	260	review and revise proposed scheduling order for groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00
April 2023	Claims Administration & Objections	04/24/23	JRW	260	review claim review notes and conduct database searches regarding claims (2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 8047 Manistee) (2.2).	2.2	0.2444444	\$63.56
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study claim and related EquityBuild documents (2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 8047 Manistee) (.4)	0.4	0.0444444	\$11.56
April 2023	Claims Administration & Objections	04/25/23	JRW	260	confer with A. Watychowicz regarding framing report and email distribution list for Groups 2 and 3, update proposed order, and related correspondence with K. Duff and M. Rachlis (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	Confer with J. Wine regarding and start working on draft exhibits to framing report (Group 2, Group 3) (3.8)	3.8	0.38	\$53.20
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	Follow up call with J. Wine regarding framing report and complete draft exhibits (Group 2, Group 3) (3.9)	3.9	0.39	\$54.60
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	Confer with A. Watychowicz regarding framing reports for groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.1)	0.1	0.0083333	\$2.17
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watychowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/02/23	KBD	390	work on schedules for Groups 2 and 3 and exchange related correspondence with J. Wine and M. Rachlis (Group 2, Group 3) (.5)	0.5	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/05/23	KBD	390	Exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding framing reports, claims management, and service for Groups 2 and 3 (Group 2, Group 3) (.1)	0.1	0.01	\$3.90
May 2023	Claims Administration & Objections	05/05/23	KBD	390	confer with J. Wine regarding claims management, potential additional claim, and service for Groups 2 and 3 (Group 2, Group 3) (.1)	0.1	0.01	\$3.90
May 2023	Claims Administration & Objections	05/05/23	KBD	390	study and revise framing report for Group 2 (Group 2) (.3)	0.3	0.06	\$23.40
May 2023	Claims Administration & Objections	05/05/23	KBD	390	telephone conference with J. Wine regarding framing report for Group 2 (Group 2) (.1)	0.1	0.02	\$7.80
May 2023	Claims Administration & Objections	05/05/23	KBD	390	exchange and study various additional correspondence with J. Wine, M. Rachlis, and A. Watychowicz regarding framing reports and related review of revisions to framing reports (Group 2, Group 3) (1.1).	1.1	0.11	\$42.90
May 2023	Claims Administration & Objections	05/08/23	KBD	390	Consider service issues related to framing reports and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 2, Group 3) (.4)	0.4	0.04	\$15.60
May 2023	Claims Administration & Objections	05/08/23	KBD	390	attention to correspondence from claimant in response to service of framing report and exchange related correspondence (Group 2) (.1)	0.1	0.02	\$7.80
May 2023	Claims Administration & Objections	05/08/23	KBD	390	exchange correspondence with J. Wine regarding claimant's withdrawal of claim (5450 Indiana, 7927 Essex) (.1)	0.1	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	KBD	390	attention to communication from claimant and A. Watychowicz regarding claim (5450 Indiana) (.1).	0.1	0.1	\$39.00
May 2023	Claims Administration & Objections	05/10/23	KBD	390	revise draft response to counsel for claimant regarding claims and amounts claimed (Group 2) (.1).	0.1	0.02	\$7.80
May 2023	Claims Administration & Objections	05/11/23	KBD	390	revise response to claimant regarding withdrawal of claim and exchange additional related correspondence (5450 Indiana, 7927 Essex) (.2)	0.2	0.1	\$39.00
May 2023	Claims Administration & Objections	05/12/23	KBD	390	exchange correspondence with A. Watychowicz and J. Wine regarding claimant's beneficiary and related communication (5450 Indiana, 7953 Marquette) (.1).	0.1	0.05	\$19.50
May 2023	Claims Administration & Objections	05/16/23	KBD	390	attention to communications with claimant groups (Group 2, Group 3) (.2)	0.2	0.02	\$7.80
May 2023	Claims Administration & Objections	05/16/23	KBD	390	attention to correspondence from claimant and confirmation of receipt of claim (Group 2) (.1).	0.1	0.02	\$7.80
May 2023	Claims Administration & Objections	05/17/23	KBD	390	Exchange correspondence with A. Watychowicz regarding claimant withdrawal of claim (5450 Indiana, 7927 Essex) (.1)	0.1	0.05	\$19.50
May 2023	Claims Administration & Objections	05/17/23	KBD	390	attention to communications to claims groups participants and exchange related correspondence (Group 2, Group 3) (.2)	0.2	0.02	\$7.80
May 2023	Claims Administration & Objections	05/17/23	KBD	390	exchange correspondence with claimant regarding Group 2 discovery requests (Group 2) (.2).	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	KBD	390	attention to communicating with claimants regarding efficient and proper use of claims group emails (Group 2, Group 3) (.4)	0.4	0.04	\$15.60
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/23/23	KBD	390	attention to numerous claimant communications regarding Group 2 claims procedures (Group 2) (.2)	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/24/23	KBD	390	Attention to communications with claimants relating to claims process (Group 2) (.2)	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant relating to claims group discovery (Group 2) (.1)	0.1	0.02	\$7.80
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/30/23	KBD	390	Attention to claimant communications, responses to same, and exchange related correspondence with A. Watychowicz (Group 2) (.3)	0.3	0.06	\$23.40
May 2023	Claims Administration & Objections	05/30/23	KBD	390	attention to correspondence from claimant relating to claims group discovery and exchange related correspondence with A. Watychowicz (Group 2) (.1)	0.1	0.02	\$7.80
May 2023	Claims Administration & Objections	05/30/23	KBD	390	attention to request from claimant's counsel regarding claims files and exchange related correspondence (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$39.00
May 2023	Claims Administration & Objections	05/31/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant's counsel regarding claims files (5450 Indiana, 7749 Yates).	0.2	0.1	\$39.00
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	JRW	260	confer with J. Rak regarding claims review (1414 E 62nd, 1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2).	0.2	0.0142857	\$3.71
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/02/23	JRW	260	drafting, revision, and communications with K. Duff and M. Rachlis regarding schedules for claim groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.8)	0.8	0.0666667	\$17.33
May 2023	Claims Administration & Objections	05/02/23	MR	390	Attention to orders and schedule for draft of claims process (Group 2, Group 3).	0.4	0.04	\$15.60
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	email communications with counsel regarding confidentiality order and related email to claimant (Group 2) (.4)	0.4	0.08	\$11.20
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	Work with A. Watychowicz on framing report and distribution lists for Groups 2 and 3 and related correspondence with claimants' counsel (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	AW	140	update service list as per claimant's agreement to abide to confidentiality order (Group 2) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/04/23	JRW	260	telephone conference with claimants' counsel regarding Group 2 framing report (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	JRW	260	work with A. Watychowicz and K. Duff on framing reports for Groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.4)	0.4	0.0333333	\$8.67
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	Draft a framing report and email J. Wine with request for feedback (Group 2) (.4)	0.4	0.08	\$11.20
May 2023	Claims Administration & Objections	05/05/23	AW	140	work with J. Wine on revisions to framing reports and updates to claims lists and email lists (Group 2, Group 3) (4.3)	4.3	0.43	\$60.20
May 2023	Claims Administration & Objections	05/05/23	AW	140	finalize, file with the Court, and serve framing report on claimants (Group 2, Group 3) (.6)	0.6	0.06	\$8.40
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	Continued preparation of framing reports and proposed schedules for groups 2 and 3, and various related discussions with K. Duff and A. Watychowicz (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (2.7)	2.7	0.225	\$58.50
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/05/23	KMP	140	Review and comment on Group 2 framing report (Group 2).	0.3	0.06	\$8.40
May 2023	Claims Administration & Objections	05/05/23	MR	390	Attention to framing report issues (Group 2, Group 3).	1.4	0.14	\$54.60
May 2023	Claims Administration & Objections	05/08/23	AW	140	response to email from claimant regarding framing report (Group 2) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/08/23	AW	140	attention to communications with claimants and work to update email service list (Group 2, Group 3) (3.7)	3.7	0.37	\$51.80
May 2023	Claims Administration & Objections	05/08/23	AW	140	attention to email from claimant and update claims list (5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.2)	0.2	0.0153846	\$2.15
May 2023	Claims Administration & Objections	05/08/23	AW	140	communicate with counsel regarding email to all claimants regarding framing reports and finalize project (Group 2, Group 3) (.7)	0.7	0.07	\$9.80
May 2023	Claims Administration & Objections	05/08/23	AW	140	attention to emails from counsel for claimants and update contact information (Group 2) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/08/23	AW	140	review prior communications with claimant regarding abandonment of claims and related exchange with counsel (5450 Indiana, 7927 Essex) (.2)	0.2	0.1	\$14.00
May 2023	Claims Administration & Objections	05/08/23	AW	140	review claims and submit recommendation to K. Duff and J. Wine (5450 Indiana, Group 3, SSDF4) (.7).	0.7	0.2333333	\$32.67
May 2023	Claims Administration & Objections	05/08/23	JRW	260	Work with A. Watychowicz regarding strategy for addressing bounced emails and related correspondence with counsel for City of Chicago and claimant (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.5)	0.5	0.0416667	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/08/23	KMP	140	Confer with A. Watychowicz regarding correspondence to claimants relating to Groups 2 and 3 framing reports (Group 2, Group 3).	0.2	0.02	\$2.80
May 2023	Claims Administration & Objections	05/08/23	MR	390	attention to follow up issues regarding Group 2 and Group 3 framing report (Group 2, Group 3) (.2).	0.2	0.02	\$7.80
May 2023	Claims Administration & Objections	05/09/23	AW	140	Communicate with claimants regarding documents, claims, and proposed grouping of properties (4533 Calumet, 5450 Indiana, 7300 St Lawrence, 7760 Coles, 7927 Essex, 7953 Marquette) (.4)	0.4	0.0666667	\$9.33
May 2023	Claims Administration & Objections	05/09/23	AW	140	email exchanges with claimants to update email service list (Group 2, Group 3) (.2)	0.2	0.02	\$2.80
May 2023	Claims Administration & Objections	05/09/23	AW	140	follow up email to claimant regarding update to claims list (5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.1)	0.1	0.0076923	\$1.08
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/10/23	AW	140	communicate with claimant regarding claim and related email to J. Wine regarding claims portal update (5450 Indiana) (.2)	0.2	0.2	\$28.00
May 2023	Claims Administration & Objections	05/10/23	AW	140	email exchange with claimant to update email service list (Group 2) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/10/23	AW	140	communicate with counsel regarding claimant's abandonment request (5450 Indiana, 7927 Essex) (.1)	0.1	0.05	\$7.00
May 2023	Claims Administration & Objections	05/10/23	AW	140	update claimant's counsel information (Group 2) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	AW	140	finalize draft orders setting scheduled for approved groups and related email to counsel (Group 2, Group 3) (.3).	0.3	0.03	\$4.20
May 2023	Claims Administration & Objections	05/10/23	JRW	260	Correspondence regarding claim and confer with A. Watychowicz and vendors regarding required updates to master spreadsheet (5450 Indiana) (.3)	0.3	0.3	\$78.00
May 2023	Claims Administration & Objections	05/10/23	JRW	260	correspondence to court regarding proposed orders commencing Group 2 and Group 3 proceedings (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	Communicate with claimants regarding upcoming discovery, clarification of claims, and email issues (Group 2) (.3)	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	AW	140	communicate with J. Wine regarding set up of claims in portal (5450 Indiana) (.1)	0.1	0.1	\$14.00
May 2023	Claims Administration & Objections	05/11/23	AW	140	request update to claims portal (5450 Indiana) (.2)	0.2	0.2	\$28.00
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	AW	140	Correspond with claimant regarding abandonment of claim (5450 Indiana, 7927 Essex) (.1)	0.1	0.05	\$7.00
May 2023	Claims Administration & Objections	05/12/23	AW	140	clarification email regarding claims process (Group 2, Group 3) (.3)	0.3	0.03	\$4.20
May 2023	Claims Administration & Objections	05/12/23	AW	140	attention to documents from claimant's beneficiary and related communication with counsel (5450 Indiana, 7953 Marquette) (.1)	0.1	0.05	\$7.00
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claim entry and follow up with claims vendor (5450 Indiana) (.1)	0.1	0.1	\$14.00
May 2023	Claims Administration & Objections	05/15/23	AW	140	attention to documents from claimant's beneficiary and update to claims (Group 2) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/15/23	AW	140	follow up with J. Wine regarding submission of proposed orders (Group 2, Group 3) (.1)	0.1	0.01	\$1.40
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	AW	140	attention to duplicative claims and related communications with J. Wine (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.7)	0.7	0.0875	\$12.25
May 2023	Claims Administration & Objections	05/15/23	AW	140	prepare a claims list with duplicative claims and related email to J. Wine, and reformat for submission purposes (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.9).	0.9	0.1125	\$15.75
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/15/23	MR	390	Attention to orders regarding Group 2 properties (Group 2) (.1)	0.1	0.02	\$7.80
May 2023	Claims Administration & Objections	05/16/23	AW	140	work with counsel on emails to claimants from approved groups and standard discovery requests (Group 2, Group 3) (2.4)	2.4	0.24	\$33.60
May 2023	Claims Administration & Objections	05/16/23	AW	140	email claimants regarding entered summary proceedings and instructions on how to proceed (Group 2, Group 3) (.3)	0.3	0.03	\$4.20
May 2023	Claims Administration & Objections	05/16/23	AW	140	further reformatting of duplicative claims list and related email to J. Wine (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.2).	0.2	0.025	\$3.50
May 2023	Claims Administration & Objections	05/16/23	JRW	260	Attention to service email for Group 2 and 3 orders (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/16/23	JRW	260	review and revise standard discovery requests for Groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.3)	0.3	0.025	\$6.50
May 2023	Claims Administration & Objections	05/16/23	JRW	260	attention to renumbering claims (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7927 Essex) (.4)	0.4	0.05	\$13.00
May 2023	Claims Administration & Objections	05/16/23	MR	390	attention to Group 2 claims communications (Group 2) (.2).	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/16/23	SZ	110	Attention to receipt of claimants' power of attorney (5450 Indiana, 7953 Marquette).	0.3	0.15	\$16.50
May 2023	Claims Administration & Objections	05/17/23	AW	140	update emails service lists (Group 2, Group 3) (.1)	0.1	0.01	\$1.40
May 2023	Claims Administration & Objections	05/17/23	AW	140	confirm removal of emails from service list (5450 Indiana, 7927 Essex) (.1)	0.1	0.05	\$7.00
May 2023	Claims Administration & Objections	05/17/23	JRW	260	Attention to claimant inquiries (Group 2).	0.1	0.02	\$5.20
May 2023	Claims Administration & Objections	05/18/23	AW	140	start creation of email distribution group (Group 2) (.3).	0.3	0.06	\$8.40
May 2023	Claims Administration & Objections	05/18/23	JRW	260	exchange correspondence with counsel for claimants regarding proposed adjustment to claims Group 2 and related conference with K. Duff (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.4)	0.4	0.08	\$20.80
May 2023	Claims Administration & Objections	05/18/23	JRW	260	attention to claimant inquiry regarding standard discovery (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.1).	0.1	0.02	\$5.20



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/18/23	MR	390	Attention to email regarding Group 2 issues and participants (Group 2).	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/19/23	AW	140	Continue creation of email distribution group (Group 2).	0.3	0.06	\$8.40
May 2023	Claims Administration & Objections	05/20/23	AW	140	Continue creation of email distribution groups (Group 2, Group 3) (.3)	0.3	0.03	\$4.20
May 2023	Claims Administration & Objections	05/20/23	AW	140	review emails in EquityBuild email account and related communication with K. Duff and J. Wine (Group 2, Group 3) (.2).	0.2	0.02	\$2.80
May 2023	Claims Administration & Objections	05/22/23	AW	140	communicate with J. Wine regarding tracking of discovery responses and groups setup (Group 2) (.2).	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/22/23	JRW	260	review Group 2 claimant emails and discovery responses and draft message regarding discovery obligations and proper use of email distribution list (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (2.1)	2.1	0.42	\$109.20
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	Attention to communications from Group 2 and Group 3 regarding discovery and follow up on related response (Group 2, Group 3) (.3)	0.3	0.03	\$11.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	AW	140	record responses to discovery and email confirmations to claimants (Group 2) (2.4)	2.4	0.48	\$67.20
May 2023	Claims Administration & Objections	05/23/23	AW	140	respond to claimants regarding discovery requests inquiries, group email issues, access to documents (Group 2) (2.1)	2.1	0.42	\$58.80
May 2023	Claims Administration & Objections	05/23/23	AW	140	prepare update email to claimants and related communications with counsel (Group 2) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/23/23	AW	140	communicate with counsel regarding question from claimant regarding potential payout and tax benefits (Group 2) (.2).	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	AW	140	Record responses to discovery and email confirmation to claimant (Group 2) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/24/23	AW	140	respond to claimants regarding discovery requests inquiries (Group 2) (.8)	0.8	0.16	\$22.40
May 2023	Claims Administration & Objections	05/24/23	AW	140	communicate with J. Wine regarding claims process (Group 2) (.3)	0.3	0.06	\$8.40
May 2023	Claims Administration & Objections	05/24/23	AW	140	email claims vendor regarding duplicative claims in portal and follow up email exchanges regarding claims numbers (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.3)	0.3	0.0375	\$5.25
May 2023	Claims Administration & Objections	05/24/23	AW	140	review of claim, email J. Wine recommendation, and request further review from J. Rak (5450 Indiana, 6160 MLK, SSDF4) (.6).	0.6	0.2	\$28.00
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	confer with K. Duff and A. Watychowicz regarding claimant distribution lists and claimant correspondence regarding privacy concerns (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/25/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (.5)	0.5	0.1	\$14.00
May 2023	Claims Administration & Objections	05/25/23	AW	140	communicate with counsel regarding and respond to claimant regarding discovery requests inquiries and confidentiality issues (Group 2) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/25/23	JR	140	Review email from A. Watychowicz regarding review of claims previously submitted for claimant for multiple properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7549 Essex, 8047 Manistee, SSDF4).	1.1	0.1222222	\$17.11
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
May 2023	Claims Administration & Objections	05/30/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (1.6)	1.6	0.32	\$44.80
May 2023	Claims Administration & Objections	05/30/23	AW	140	respond to claimants regarding email group setup, clarification on received discovery responses, service of framing report (Group 2) (.4)	0.4	0.08	\$11.20
May 2023	Claims Administration & Objections	05/30/23	AW	140	research claims , communicate with K. Duff and later claimant's counsel regarding access to claims files (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$21.00
May 2023	Claims Administration & Objections	05/30/23	AW	140	work with K. Duff on response to claimant's demand (5450 Indiana, 6160 MLK) (.3).	0.3	0.15	\$21.00
May 2023	Claims Administration & Objections	05/31/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (.7)	0.7	0.14	\$19.60
May 2023	Claims Administration & Objections	05/31/23	AW	140	follow up with claimant's counsel regarding access to claims (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/31/23	AW	140	response to claimant's demand (5450 Indiana, 6160 MLK) (.1)	0.1	0.05	\$7.00
May 2023	Claims Administration & Objections	05/31/23	AW	140	attention to draft correspondence to K. Duff regarding requested claims files (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$7.00
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communications issue with claimants (Group 2) (.1).	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/07/23	KBD	390	Attention to communication with claimants regarding group communications and compliance with confidentiality order (Group 2) (.3)	0.3	0.06	\$23.40
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	exchange correspondence with J. Wine regarding potential discovery (Group 2, Group 3) (.1).	0.1	0.01	\$3.90
June 2023	Claims Administration & Objections	06/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding Group 2 discovery issues and planning (Group 2) (.5)	0.5	0.1	\$39.00
June 2023	Claims Administration & Objections	06/09/23	KBD	390	attention to response to claimant regarding determination of claim amounts (Group 2) (.1)	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/12/23	KBD	390	attention to claimant's counsel's request for records (Group 2) (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding discovery and Group 2 claims planning issues (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/16/23	KBD	390	Attention to communication regarding Group 2 claimants and claims (Group 2) (.1)	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/19/23	KBD	390	confer with M. Rachlis and J. Wine regarding Group 2 claims analysis (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/19/23	KBD	390	attention to communication with claimants regarding discovery issues (Group 2) (.1)	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/20/23	KBD	390	review communication with Group 2 claimants and exchange related correspondence with A. Watychowicz and J. Wine (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/21/23	KBD	390	attention to communication from claimants regarding production of documentation (Group 2) (.1)	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/21/23	KBD	390	exchange correspondence regarding claimant documentation access and security (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/23/23	KBD	390	attention to motion for extension of time on appeal (Group 2) (.1)	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claims and discovery (5450 Indiana, 7749 Yates) (.5).	0.5	0.25	\$97.50
June 2023	Claims Administration & Objections	06/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding potential source of claims information (Group 2).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/28/23	KBD	390	Study and revise responses to claimant inquiry regarding various Group 2 issues (Group 2).	0.3	0.06	\$23.40
June 2023	Claims Administration & Objections	06/29/23	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding discovery issues and communications with claimants' counsel (Group 2).	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/01/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/02/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (.4)	0.4	0.08	\$11.20
June 2023	Claims Administration & Objections	06/05/23	AW	140	record responses to discovery and email confirmations to claimants (Group 2) (.4)	0.4	0.08	\$11.20
June 2023	Claims Administration & Objections	06/05/23	AW	140	prepare files for transfer and related communication with claimant's counsel (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$21.00
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/06/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (1.4)	1.4	0.28	\$39.20
June 2023	Claims Administration & Objections	06/06/23	AW	140	communicate with counsel and claimant regarding communication issue and attention to solution (Group 2) (.2).	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	exchange correspondence with K. Duff and A. Watychowicz regarding messages sent via email distribution list (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/06/23	SZ	110	Attention to claimant's payment demand letters and related email exchange with the Receiver and A. Watychowicz (2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 8047 Manistee).	0.2	0.0222222	\$2.44
June 2023	Claims Administration & Objections	06/07/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (.8)	0.8	0.16	\$22.40
June 2023	Claims Administration & Objections	06/07/23	AW	140	communicate with claimants regarding Group 2 email settings (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/07/23	AW	140	research email list and confirm with claimants regarding communication issue (Group 2) (.5)	0.5	0.1	\$14.00
June 2023	Claims Administration & Objections	06/07/23	AW	140	update emailing list and related email to claimant (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/07/23	JRW	260	attention to claimant inquiries regarding Group 2 discovery and communications (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.3)	0.3	0.06	\$15.60
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	AW	140	review claims and communicate with J. Wine regarding proposed update to claims list (11117 Longwood, 2909 E 78th, 5450 Indiana, 6160 MLK, 6250 Mozart, 7549 Essex, 8047 Manistee, SSDF4) (.3).	0.3	0.0375	\$5.25



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/09/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (1.5)	1.5	0.3	\$42.00
June 2023	Claims Administration & Objections	06/09/23	AW	140	update email service list as per claimant's request (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/09/23	AW	140	email claimants' discovery requests and instructions on submission (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/09/23	AW	140	communicate with counsel and later with claimant regarding details of claim (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding Group 2 discovery (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.5)	0.5	0.1	\$26.00
June 2023	Claims Administration & Objections	06/09/23	JRW	260	draft response to claimant inquiries regarding Group 2 discovery (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.4)	0.4	0.08	\$20.80
June 2023	Claims Administration & Objections	06/09/23	MR	390	conferences with J. Wine and K. Duff regarding discovery (Group 2) (.5)	0.5	0.1	\$39.00
June 2023	Claims Administration & Objections	06/12/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (1.6)	1.6	0.32	\$44.80
June 2023	Claims Administration & Objections	06/12/23	AW	140	prepare and provide upload link for claimant's voluminous submission (Group 2) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	AW	140	research emails and database regarding former EB employees who submitted claims and related emails with K. Pritchard and J. Wine (Group 2, Group 3) (1.3)	1.3	0.13	\$18.20
June 2023	Claims Administration & Objections	06/12/23	AW	140	follow up with counsel regarding request from claimant's counsel (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/12/23	JRW	260	Confer with A. Watychowicz regarding discovery (Group 2) (.2)	0.2	0.04	\$10.40
June 2023	Claims Administration & Objections	06/12/23	JRW	260	confer with K. Duff, M. Rachlis and A. Watychowicz regarding claimant's request for documents (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
June 2023	Claims Administration & Objections	06/12/23	JRW	260	confer with counsel for claimants regarding document productions (Group 2) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/12/23	MR	390	attention to issues regarding production and requests from claimant (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences with K. Duff and J. Wine regarding production (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
June 2023	Claims Administration & Objections	06/13/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (4.8)	4.8	0.96	\$134.40
June 2023	Claims Administration & Objections	06/13/23	AW	140	work with counsel on and communicate with claimant's counsel regarding access to emails (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/13/23	AW	140	update contact information for claimant's counsel (Group 2) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	AW	140	email claimants' discovery requests and instructions on submission (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/13/23	AW	140	communicate with claimant regarding setting on his email that prevents communications from group email and provide upload link for voluminous files (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/13/23	AW	140	communicate with J. Wine regarding providing access for Group 2 claimants to standard discovery responses (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/13/23	JRW	260	Confer with A. Watychowicz regarding claimant discovery (Group 2) (.3)	0.3	0.06	\$15.60
June 2023	Claims Administration & Objections	06/13/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry (Group 2) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/13/23	SZ	110	Attention to claim submission and related communication with J. Wine and A. Watychowicz (Group 2).	1.3	0.26	\$28.60
June 2023	Claims Administration & Objections	06/14/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (1.1)	1.1	0.22	\$30.80
June 2023	Claims Administration & Objections	06/14/23	AW	140	update email group to include additional counsel and attention to production (Group 2) (.3)	0.3	0.06	\$8.40
June 2023	Claims Administration & Objections	06/14/23	AW	140	attention to voluminous production and format of productions and communicate with counsel regarding same (Group 2) (.5)	0.5	0.1	\$14.00
June 2023	Claims Administration & Objections	06/14/23	AW	140	communicate with claimants regarding additional discovery requests (Group 2) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	JR	140	Continue working on claims, review claims submissions for properties, final review of EBF mortgagee sheets (5450 Indiana, 7834 Ellis, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 4533 Calumet, 638 Avers, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex, SSDF1).	6.5	0.2407407	\$33.70
June 2023	Claims Administration & Objections	06/14/23	JRW	260	exchange correspondence with A. Watychowicz regarding claimant inquiries (Group 2) (.3)	0.3	0.06	\$15.60
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference call with SEC , claimants' counsel and M. Rachlis regarding investigation of claims pending before court and discovery planning (Group 2) (.9).	0.9	0.18	\$46.80
June 2023	Claims Administration & Objections	06/14/23	MR	390	conference with J. Wine and counsel regarding discovery (Group 2) (.9)	0.9	0.18	\$70.20
June 2023	Claims Administration & Objections	06/15/23	AW	140	Call claimant and attention to email communication (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with J. Wine and preliminary review regarding metrics about the discovery that was produced (Group 2) (.2).	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/15/23	JR	140	Continue working on claims, final review and updates to EBF mortgagee sheets (5450 Indiana, 1700 Juneway) (3.5)	3.5	1.75	\$245.00
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding planning for July 6 hearing (Group 2) (.2)	0.2	0.04	\$10.40
June 2023	Claims Administration & Objections	06/15/23	KMP	140	Communications with A. Watychowicz and J. Rak regarding filing of revised property groupings (Group 2, Group 3).	0.2	0.02	\$2.80
June 2023	Claims Administration & Objections	06/15/23	MR	390	attention to discovery issues (Group 2) (.6)	0.6	0.12	\$46.80
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference regarding upcoming hearing with K. Duff and J. Wine (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	JRW	260	Attention to claimant inquiries regarding discovery procedures (Group 2) (.2)	0.2	0.04	\$10.40
June 2023	Claims Administration & Objections	06/19/23	AW	140	communicate with counsel regarding proposed email to claimants regarding received discovery responses and attention to proposed revisions (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/19/23	AW	140	research and communicate with M. Rachlis regarding production of documents (Group 2) (.6)	0.6	0.12	\$16.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/19/23	JRW	260	work with A. Watychowicz on procedure for sharing discovery responses with claimants (Group 2) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/19/23	JRW	260	analysis of potential additional discovery required and related exchange of correspondence with claimants' counsel and M. Rachlis (Group 2) (.4)	0.4	0.08	\$20.80
June 2023	Claims Administration & Objections	06/19/23	JRW	260	conference call with K. Duff and M. Rachlis regarding Group 2 discovery (Group 2) (.2)	0.2	0.04	\$10.40
June 2023	Claims Administration & Objections	06/19/23	JRW	260	confer with K. Pritchard regarding preparation of subpoenas (Group2) (.2)	0.2	0.04	\$10.40
June 2023	Claims Administration & Objections	06/19/23	MR	390	communicate with J. Wine regarding Group 2 discovery (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/19/23	MR	390	various exchanges on Group 2 discovery issues with J. Wine and counsel for claimants (Group 2) (.3)	0.3	0.06	\$23.40
June 2023	Claims Administration & Objections	06/20/23	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding overview of facts associated with loan originations by private lenders in Group 2 claims process (Group 2).	1.0	0.2	\$78.00
June 2023	Claims Administration & Objections	06/20/23	AW	140	complete spreadsheet and prepare link to share with claimants regarding received discovery responses and produced documents and attention to emails and updates from claimants and related email exchanges with numerous claimants (Group 2) (2.2)	2.2	0.44	\$61.60
June 2023	Claims Administration & Objections	06/20/23	AW	140	attention to accessing discovery responses and documents (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/20/23	JRW	260	attention to claimant inquiry (Group 2) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/20/23	JRW	260	conference call with A. Porter, M. Rachlis, and K. Duff regarding analysis of claims and potential additional discovery needed (Group 2) (1.1)	1.1	0.22	\$57.20
June 2023	Claims Administration & Objections	06/20/23	JRW	260	confer with A. Watychowicz regarding discovery (Group 2) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/20/23	KMP	140	communicate with J. Wine regarding discovery for Group 2 properties and begin compiling documentation to issue subpoenas (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.3).	0.3	0.06	\$8.40
June 2023	Claims Administration & Objections	06/20/23	MR	390	participate in meeting regarding discovery with A. Porter, K. Duff and J. Wine (1.1) (Group 2)	1.1	0.22	\$85.80
June 2023	Claims Administration & Objections	06/21/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (.3)	0.3	0.06	\$8.40
June 2023	Claims Administration & Objections	06/21/23	AW	140	attention to emails from claimants with clarifications regarding discovery responses, update shared files and spreadsheet, and related response emails to numerous claimants (Group 2) (2.8)	2.8	0.56	\$78.40
June 2023	Claims Administration & Objections	06/21/23	AW	140	communicate with counsel regarding additional discovery procedures (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/21/23	AW	140	research database for recorded assignment document and related email to counsel (Group 2) (.4)	0.4	0.08	\$11.20
June 2023	Claims Administration & Objections	06/21/23	AW	140	communicate with counsel regarding standard response to claimants regarding submissions including access (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/21/23	JRW	260	Attention to claimant inquiries (Group 2) (.7)	0.7	0.14	\$36.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/21/23	KMP	140	prepare subpoenas and riders for Group 2 discovery to title companies, compile related documentation, and forward materials to J. Wine (Group 2) (1.9).	1.9	0.38	\$53.20
June 2023	Claims Administration & Objections	06/23/23	AW	140	Communicate with claimants regarding discovery responses (Group 2).	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/26/23	AW	140	Confirm received responses to discovery (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with counsel and claimant regarding additional discovery (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/26/23	AW	140	review claimants' production and confirm same with claimants' counsel (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/26/23	JR	140	continue review of EBF mortgagee sheet and various claims submitted on various properties in preparation for transfer of data (1700 Juneway, 6160 MLK, 5450 Indiana) (2.0)	2.0	0.6666667	\$93.33
June 2023	Claims Administration & Objections	06/26/23	JRW	260	confer with A. Watychowicz regarding document productions (Group 2) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/26/23	JRW	260	review and analyze claim and document production (5450 Indiana, 7749 Yates) (2.7)	2.7	1.35	\$351.00
June 2023	Claims Administration & Objections	06/26/23	JRW	260	preparation of subpoenas and document riders and related discussions with M. Rachlis (Group 2) (1.0)	1.0	0.2	\$52.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/26/23	KMP	140	Communications with J. Wine regarding Group 2 discovery (Group 2).	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/26/23	MR	390	continued review of materials produced by claimant (5450 Indiana, 7749 Yates) (.7)	0.7	0.35	\$136.50
June 2023	Claims Administration & Objections	06/26/23	MR	390	attention to discovery generally and conferences with J. Wine regarding same (Group 2) (1.0)	1.0	0.2	\$78.00
June 2023	Claims Administration & Objections	06/27/23	AW	140	Attention to emails from claimant with request for clarification regarding discovery responses, update shared files and spreadsheet, and related response email to claimant (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	research and communicate with J. Wine and K. Pritchard regarding requests for documents (Group 2) (.3)	0.3	0.06	\$8.40
June 2023	Claims Administration & Objections	06/27/23	AW	140	work with counsel to complete additional discovery requests to institutional lenders and email Group 2 regarding same and subpoenas issued to third-parties (Group 2) (2.3).	2.3	0.46	\$64.40
June 2023	Claims Administration & Objections	06/27/23	ED	390	telephone conference with M. Rachlis and J. Wine regarding additional discovery requests and subpoenas (Group 2) (.8).	0.8	0.16	\$62.40
June 2023	Claims Administration & Objections	06/27/23	JRW	260	Attention to several claimant inquiries (Group 2, Group 3) (.2)	0.2	0.02	\$5.20
June 2023	Claims Administration & Objections	06/27/23	JRW	260	confer with K. Pritchard regarding subpoenas and service issues (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/27/23	JRW	260	telephone conference with M. Rachlis and E. Duff regarding additional discovery requests (Group 2) (.8)	0.8	0.16	\$41.60
June 2023	Claims Administration & Objections	06/27/23	JRW	260	attention to drafting, revising and finalizing requests for documents, subpoenas and notice pursuant to Rule 45 (Group 2) (6.5)	6.5	1.3	\$338.00
June 2023	Claims Administration & Objections	06/27/23	JRW	260	database research regarding factual investigation and contact addresses (Group 2) (.7)	0.7	0.14	\$36.40
June 2023	Claims Administration & Objections	06/27/23	JRW	260	exchange correspondence with claimants' counsel regarding service of subpoenas (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$13.00
June 2023	Claims Administration & Objections	06/27/23	KMP	140	Work with K. Duff, M. Rachlis, J. Wine and A. Watychowicz on drafting, revising, finalizing and serving Group 2 discovery (Group 2).	4.7	0.94	\$131.60
June 2023	Claims Administration & Objections	06/27/23	MR	390	Draft, review and revise discovery requests consistent with the Court ordered deadline, and various documents regarding same (Group 2) (7.0)	7.0	1.4	\$546.00
June 2023	Claims Administration & Objections	06/27/23	MR	390	conferences with E. Duff and J. Wine regarding discovery (Group 2) (.8)	0.8	0.16	\$62.40
June 2023	Claims Administration & Objections	06/28/23	AW	140	Email claimant clarification regarding additional discovery (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/28/23	AW	140	communicate with J. Wine regarding post deadline submissions of discovery and record same (Group 2) (.2).	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/28/23	JRW	260	Review and revise transmittal letters for subpoenas (Group 2) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/28/23	JRW	260	telephone conference with A. Watychowicz regarding service issues (Group 2, Group 3) (.2)	0.2	0.02	\$5.20
June 2023	Claims Administration & Objections	06/28/23	JRW	260	factual research regarding service of subpoena and related communications with K. Pritchard (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
June 2023	Claims Administration & Objections	06/28/23	KMP	140	Prepare instruction letters and service transmittals for Group 2 discovery, and related communication with J. Wine (Group 2).	1.5	0.3	\$42.00
June 2023	Claims Administration & Objections	06/28/23	MR	390	Further attention to Group 2 subpoenas and service (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/29/23	AW	140	Communicate with J. Wine regarding and record responses to discovery and email confirmations to claimants (Group 2) (.3)	0.3	0.06	\$8.40
June 2023	Claims Administration & Objections	06/29/23	JRW	260	confer with A. Watychowicz regarding discovery responses (Group 2) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/29/23	JRW	260	exchange correspondence with claimants' counsel regarding service of subpoenas (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
June 2023	Claims Administration & Objections	06/29/23	KMP	140	Attention to communications with claimant's counsel regarding Group 2 discovery and communications with J. Wine regarding service transmittals for Group 2 discovery (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/29/23	MR	390	further attention to issues on service (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/30/23	JRW	260	exchange correspondence with claimants' counsel regarding meet and confer on discovery responses (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
June 2023	Claims Administration & Objections	06/30/23	JRW	260	exchange correspondence with claimants' counsel regarding subpoena (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
June 2023	Claims Administration & Objections	06/30/23	JRW	260	telephone conference with J. Rak regarding claims review and discovery issues (Group 2, Group 3) (.3)	0.3	0.03	\$7.80
June 2023	Claims Administration & Objections	06/30/23	JRW	260	review court order changing hearing date, related voice message and email exchange with courtroom deputy and SEC and discussions with M. Rachlis and K. Duff (Group 2) (.6)	0.6	0.12	\$31.20
June 2023	Claims Administration & Objections	06/30/23	JRW	260	draft motion to reschedule hearing (Group 2) (.3).	0.3	0.06	\$15.60
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

EquityBuild - Property Allocation Summary

Property: 7749-59 S Yates Boulevard  
 General Allocation %: 1.2553999%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
5	<b>7749-59 S Yates Boulevard</b>	-	\$ -	<b>38.97</b>	<b>\$ 8,632.76</b>	<b>38.97</b>	<b>\$ 8,632.76</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	38.97	\$ 8,632.41	38.97	\$ 8,632.41
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 38.97

Specific Allocation Fees: \$ 8,632.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/21/23	KBD	390	Draft and revise order setting proposed schedule for claims groups and exchange related correspondence with M. Rachlis and J. Wine (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.9)	0.9	0.075	\$29.25
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4108 Monticello, 4520 Drexel, 4611 Drexel, 638 Avers, 6801 East End, 7255 Euclid, 7549 Essex, 7600 Kingston, 7635 East End, 7546 Saginaw, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Lender, LLC).	6.5	0.3095238	\$43.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 4317 Michigan, 4520 Drexel, 6801 East End, 7024 Paxton, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis, SSDF4).	5.8	0.4142857	\$58.00
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/06/23	JRW	260	Update claims review notes for claimant (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7749 Yates, 7834 Ellis, 7957 Marquette, 8326 Ellis, SSDF1) (1.6)	1.6	0.0941176	\$24.47
April 2023	Claims Administration & Objections	04/07/23	JRW	260	Detailed review of claims (4315 Michigan, 7748 Essex, 7749 Yates) (.9)	0.9	0.3	\$78.00
April 2023	Claims Administration & Objections	04/07/23	JRW	260	detailed review of claims (7749 Yates) (.3)	0.3	0.3	\$78.00
April 2023	Claims Administration & Objections	04/07/23	JRW	260	detailed review of claims (6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7749 Yates) (1.3).	1.3	0.26	\$67.60
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	detailed review of claims and related database searches (400 Kilbourn, 4315 Michigan, 4611 Drexel, 7450 Luella, 7748 Essex, 7749 Yates) (2.6)	2.6	0.4333333	\$112.67



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/10/23	JRW	260	detailed review of claims (2909 E 78th, 3030 E 79th, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (1.7)	1.7	0.1545455	\$40.18
April 2023	Claims Administration & Objections	04/10/23	JRW	260	detailed review of claim (7749 Yates) (.3)	0.3	0.3	\$78.00
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JR	140	continue working on claims, review claims submissions for properties (4317 Michigan, 7024 Paxton, 7546 Saginaw, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 8326 Ellis) (3.5).	3.5	0.4375	\$61.25
April 2023	Claims Administration & Objections	04/11/23	JRW	260	Detailed review of claims (11117 Longwood, 4533 Calumet, 7109 Calumet, 7237 Bennett, 7749 Yates) (.5)	0.5	0.1	\$26.00
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	detailed review of claims (1131 E 79th, 7749 Yates) (.6)	0.6	0.3	\$78.00
April 2023	Claims Administration & Objections	04/11/23	JRW	260	detailed review of claims (7656 Kingston, 7749 Yates) (.9)	0.9	0.45	\$117.00
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/11/23	JRW	260	detailed review of claims and related database research (1700 Juneway, 4611 Drexel, 7749 Yates, SSDF1, SSDF4) (1.3).	1.3	0.2166667	\$56.33
April 2023	Claims Administration & Objections	04/12/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4).	6.9	0.4058824	\$56.82
April 2023	Claims Administration & Objections	04/12/23	JRW	260	Detailed review of claim submission , conduct database searches and review documents (638 Avers, 6356 California, 6437 Kenwood, 7051 Bennett, 7237 Bennett, 7748 Essex, 7749 Yates, 7834 Ellis) (2.7)	2.7	0.3375	\$87.75
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 638 Avers, 7024 Paxton, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4, SSDF8).	6.0	0.3	\$42.00
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	JRW	260	detailed review of claims and related database searches (6001 Sacramento, 638 Avers, 7024 Paxton, 7546 Saginaw, 7749 Yates) (2.1)	2.1	0.42	\$109.20
April 2023	Claims Administration & Objections	04/13/23	JRW	260	detailed review of claims and related database searches (7546 Saginaw, 7748 Essex, 7749 Yates) (1.4).	1.4	0.4666667	\$121.33
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/14/23	JR	140	Continue working on claims, review claims submissions for properties (638 Avers, 7255 Euclid, 7749 Yates, SSDF8).	5.5	1.375	\$192.50
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/14/23	JRW	260	attention to claim review (638 Avers, 6356 California, 6437 Kenwood, 7051 Bennett, 7237 Bennett, 7748 Essex, 7749 Yates, 7834 Ellis) (.9)	0.9	0.1125	\$29.25
April 2023	Claims Administration & Objections	04/14/23	JRW	260	attention to review of claim (7749 Yates) (.4).	0.4	0.4	\$104.00
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	AW	140	review claimant's claims and confirm with database records (6356 California, 638 Avers, 6437 Kenwood, 7051 Bennett, 7237 Bennett, 7748 Essex, 7749 Yates, 7750 Muskegon, 7834 Ellis) (.1)	0.1	0.0111111	\$1.56
April 2023	Claims Administration & Objections	04/17/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 5955 Sacramento, 6001 Sacramento, 6250 Mozart, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7508 Essex, 7749 Yates, SSDF4, SSDF8) (5.5)	5.5	0.3666667	\$51.33
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/17/23	JRW	260	detailed review of claim submissions (1700 Juneway, 400 Kilbourn, 4611 Drexel, 6217 Dorchester, 7107 Bennett, 7749 Yates, 8107 Ellis) (2.3)	2.3	0.3285714	\$85.43
April 2023	Claims Administration & Objections	04/19/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 4520 Drexel, 6250 Mozart, 638 Avers, 6801 East End, 7255 Euclid, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Lender, LLC).	6.8	0.34	\$47.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	Study claimant submission and related review of deeds, mortgages and releases in Cook County Recorder title histories (5450 Indiana, 7749 Yates) (.8)	0.8	0.4	\$104.00
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/21/23	JRW	260	Review proposed schedule for claim groups 2 and 3, related correspondence and revisions to same (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.4)	0.4	0.0333333	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	MR	390	Attention to correspondence regarding upcoming hearing, groups and schedule (Group 2, Group 3).	0.2	0.02	\$7.80
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued review of Group 2 institutional lender claims (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (1.0)	1.0	0.2	\$52.00
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	JRW	260	review and revise proposed scheduling order for groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	JRW	260	confer with A. Watychowicz regarding framing report and email distribution list for Groups 2 and 3, update proposed order, and related correspondence with K. Duff and M. Rachlis (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	Confer with J. Wine regarding and start working on draft exhibits to framing report (Group 2, Group 3) (3.8)	3.8	0.38	\$53.20
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	Follow up call with J. Wine regarding framing report and complete draft exhibits (Group 2, Group 3) (3.9)	3.9	0.39	\$54.60
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	Confer with A. Watychowicz regarding framing reports for groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.1)	0.1	0.0083333	\$2.17
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watychowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/02/23	KBD	390	work on schedules for Groups 2 and 3 and exchange related correspondence with J. Wine and M. Rachlis (Group 2, Group 3) (.5)	0.5	0.05	\$19.50
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/05/23	KBD	390	Exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding framing reports, claims management, and service for Groups 2 and 3 (Group 2, Group 3) (.1)	0.1	0.01	\$3.90
May 2023	Claims Administration & Objections	05/05/23	KBD	390	confer with J. Wine regarding claims management, potential additional claim, and service for Groups 2 and 3 (Group 2, Group 3) (.1)	0.1	0.01	\$3.90
May 2023	Claims Administration & Objections	05/05/23	KBD	390	study and revise framing report for Group 2 (Group 2) (.3)	0.3	0.06	\$23.40
May 2023	Claims Administration & Objections	05/05/23	KBD	390	telephone conference with J. Wine regarding framing report for Group 2 (Group 2) (.1)	0.1	0.02	\$7.80
May 2023	Claims Administration & Objections	05/05/23	KBD	390	exchange and study various additional correspondence with J. Wine, M. Rachlis, and A. Watychowicz regarding framing reports and related review of revisions to framing reports (Group 2, Group 3) (1.1).	1.1	0.11	\$42.90
May 2023	Claims Administration & Objections	05/08/23	KBD	390	Consider service issues related to framing reports and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 2, Group 3) (.4)	0.4	0.04	\$15.60
May 2023	Claims Administration & Objections	05/08/23	KBD	390	attention to correspondence from claimant in response to service of framing report and exchange related correspondence (Group 2) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/10/23	KBD	390	revise draft response to counsel for claimant regarding claims and amounts claimed (Group 2) (.1).	0.1	0.02	\$7.80
May 2023	Claims Administration & Objections	05/12/23	KBD	390	exchange correspondence with A. Watychowicz regarding claims and disputed claims process (1131 E 79th, 7749 Yates) (.1)	0.1	0.05	\$19.50
May 2023	Claims Administration & Objections	05/16/23	KBD	390	attention to communications with claimant groups (Group 2, Group 3) (.2)	0.2	0.02	\$7.80
May 2023	Claims Administration & Objections	05/16/23	KBD	390	attention to correspondence from claimant and confirmation of receipt of claim (Group 2) (.1).	0.1	0.02	\$7.80
May 2023	Claims Administration & Objections	05/17/23	KBD	390	attention to communications to claims groups participants and exchange related correspondence (Group 2, Group 3) (.2)	0.2	0.02	\$7.80
May 2023	Claims Administration & Objections	05/17/23	KBD	390	exchange correspondence with claimant regarding Group 2 discovery requests (Group 2) (.2).	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	attention to communicating with claimants regarding efficient and proper use of claims group emails (Group 2, Group 3) (.4)	0.4	0.04	\$15.60
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/23/23	KBD	390	attention to numerous claimant communications regarding Group 2 claims procedures (Group 2) (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	KBD	390	Attention to communications with claimants relating to claims process (Group 2) (.2)	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant relating to claims group discovery (Group 2) (.1)	0.1	0.02	\$7.80
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/30/23	KBD	390	Attention to claimant communications, responses to same, and exchange related correspondence with A. Watychowicz (Group 2) (.3)	0.3	0.06	\$23.40
May 2023	Claims Administration & Objections	05/30/23	KBD	390	attention to correspondence from claimant relating to claims group discovery and exchange related correspondence with A. Watychowicz (Group 2) (.1)	0.1	0.02	\$7.80
May 2023	Claims Administration & Objections	05/30/23	KBD	390	attention to request from claimant's counsel regarding claims files and exchange related correspondence (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/31/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant's counsel regarding claims files (5450 Indiana, 7749 Yates).	0.2	0.1	\$39.00
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	JRW	260	confer with J. Rak regarding claims review (1414 E 62nd, 1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2).	0.2	0.0142857	\$3.71
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/02/23	JRW	260	drafting, revision, and communications with K. Duff and M. Rachlis regarding schedules for claim groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.8)	0.8	0.0666667	\$17.33
May 2023	Claims Administration & Objections	05/02/23	MR	390	Attention to orders and schedule for draft of claims process (Group 2, Group 3).	0.4	0.04	\$15.60
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	AW	140	email communications with counsel regarding confidentiality order and related email to claimant (Group 2) (.4)	0.4	0.08	\$11.20
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	Work with A. Watychowicz on framing report and distribution lists for Groups 2 and 3 and related correspondence with claimants' counsel (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	AW	140	update service list as per claimant's agreement to abide to confidentiality order (Group 2) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/04/23	JRW	260	telephone conference with claimants' counsel regarding Group 2 framing report (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.1)	0.1	0.02	\$5.20
May 2023	Claims Administration & Objections	05/04/23	JRW	260	work with A. Watychowicz and K. Duff on framing reports for Groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.4)	0.4	0.0333333	\$8.67
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/05/23	AW	140	Draft a framing report and email J. Wine with request for feedback (Group 2) (.4)	0.4	0.08	\$11.20
May 2023	Claims Administration & Objections	05/05/23	AW	140	work with J. Wine on revisions to framing reports and updates to claims lists and email lists (Group 2, Group 3) (4.3)	4.3	0.43	\$60.20
May 2023	Claims Administration & Objections	05/05/23	AW	140	finalize, file with the Court, and serve framing report on claimants (Group 2, Group 3) (.6)	0.6	0.06	\$8.40
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	Continued preparation of framing reports and proposed schedules for groups 2 and 3, and various related discussions with K. Duff and A. Watychowicz (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (2.7)	2.7	0.225	\$58.50
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/05/23	KMP	140	Review and comment on Group 2 framing report (Group 2).	0.3	0.06	\$8.40
May 2023	Claims Administration & Objections	05/05/23	MR	390	Attention to framing report issues (Group 2, Group 3).	1.4	0.14	\$54.60
May 2023	Claims Administration & Objections	05/08/23	AW	140	response to email from claimant regarding framing report (Group 2) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	AW	140	attention to communications with claimants and work to update email service list (Group 2, Group 3) (3.7)	3.7	0.37	\$51.80
May 2023	Claims Administration & Objections	05/08/23	AW	140	communicate with counsel regarding email to all claimants regarding framing reports and finalize project (Group 2, Group 3) (.7)	0.7	0.07	\$9.80
May 2023	Claims Administration & Objections	05/08/23	AW	140	attention to emails from counsel for claimants and update contact information (Group 2) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/08/23	JRW	260	Work with A. Watychowicz regarding strategy for addressing bounced emails and related correspondence with counsel for City of Chicago and claimant (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.5)	0.5	0.0416667	\$10.83
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/08/23	KMP	140	Confer with A. Watychowicz regarding correspondence to claimants relating to Groups 2 and 3 framing reports (Group 2, Group 3).	0.2	0.02	\$2.80
May 2023	Claims Administration & Objections	05/08/23	MR	390	attention to follow up issues regarding Group 2 and Group 3 framing report (Group 2, Group 3) (.2).	0.2	0.02	\$7.80
May 2023	Claims Administration & Objections	05/09/23	AW	140	email exchanges with claimants to update email service list (Group 2, Group 3) (.2)	0.2	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	email exchange with claimant to update email service list (Group 2) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/10/23	AW	140	update claimant's counsel information (Group 2) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	AW	140	finalize draft orders setting scheduled for approved groups and related email to counsel (Group 2, Group 3) (.3).	0.3	0.03	\$4.20
May 2023	Claims Administration & Objections	05/10/23	JRW	260	correspondence to court regarding proposed orders commencing Group 2 and Group 3 proceedings (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	Communicate with claimants regarding upcoming discovery, clarification of claims, and email issues (Group 2) (.3)	0.3	0.06	\$8.40
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	AW	140	draft email response to claimant regarding claims process (1131 E 79th, 7749 Boulevard) (.1)	0.1	0.05	\$7.00
May 2023	Claims Administration & Objections	05/12/23	AW	140	clarification email regarding claims process (Group 2, Group 3) (.3)	0.3	0.03	\$4.20
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	attention to documents from claimant's beneficiary and update to claims (Group 2) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/15/23	AW	140	follow up with J. Wine regarding submission of proposed orders (Group 2, Group 3) (.1)	0.1	0.01	\$1.40
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	AW	140	attention to duplicative claims and related communications with J. Wine (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.7)	0.7	0.0875	\$12.25
May 2023	Claims Administration & Objections	05/15/23	AW	140	prepare a claims list with duplicative claims and related email to J. Wine, and reformat for submission purposes (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.9).	0.9	0.1125	\$15.75
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/15/23	MR	390	Attention to orders regarding Group 2 properties (Group 2) (.1)	0.1	0.02	\$7.80
May 2023	Claims Administration & Objections	05/16/23	AW	140	work with counsel on emails to claimants from approved groups and standard discovery requests (Group 2, Group 3) (2.4)	2.4	0.24	\$33.60
May 2023	Claims Administration & Objections	05/16/23	AW	140	email claimants regarding entered summary proceedings and instructions on how to proceed (Group 2, Group 3) (.3)	0.3	0.03	\$4.20
May 2023	Claims Administration & Objections	05/16/23	AW	140	further reformatting of duplicative claims list and related email to J. Wine (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.2).	0.2	0.025	\$3.50
May 2023	Claims Administration & Objections	05/16/23	JRW	260	Attention to service email for Group 2 and 3 orders (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00
May 2023	Claims Administration & Objections	05/16/23	JRW	260	review and revise standard discovery requests for Groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.3)	0.3	0.025	\$6.50
May 2023	Claims Administration & Objections	05/16/23	JRW	260	attention to renumbering claims (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7927 Essex) (.4)	0.4	0.05	\$13.00
May 2023	Claims Administration & Objections	05/16/23	MR	390	attention to Group 2 claims communications (Group 2) (.2).	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/17/23	AW	140	update emails service lists (Group 2, Group 3) (.1)	0.1	0.01	\$1.40
May 2023	Claims Administration & Objections	05/17/23	JRW	260	Attention to claimant inquiries (Group 2).	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/18/23	AW	140	start creation of email distribution group (Group 2) (.3).	0.3	0.06	\$8.40
May 2023	Claims Administration & Objections	05/18/23	JRW	260	exchange correspondence with counsel for claimants regarding proposed adjustment to claims Group 2 and related conference with K. Duff (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.4)	0.4	0.08	\$20.80
May 2023	Claims Administration & Objections	05/18/23	JRW	260	attention to claimant inquiry regarding standard discovery (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.1).	0.1	0.02	\$5.20
May 2023	Claims Administration & Objections	05/18/23	MR	390	Attention to email regarding Group 2 issues and participants (Group 2).	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/19/23	AW	140	Continue creation of email distribution group (Group 2).	0.3	0.06	\$8.40
May 2023	Claims Administration & Objections	05/20/23	AW	140	Continue creation of email distribution groups (Group 2, Group 3) (.3)	0.3	0.03	\$4.20
May 2023	Claims Administration & Objections	05/20/23	AW	140	review emails in EquityBuild email account and related communication with K. Duff and J. Wine (Group 2, Group 3) (.2).	0.2	0.02	\$2.80
May 2023	Claims Administration & Objections	05/22/23	AW	140	communicate with J. Wine regarding tracking of discovery responses and groups setup (Group 2) (.2).	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/22/23	JRW	260	review Group 2 claimant emails and discovery responses and draft message regarding discovery obligations and proper use of email distribution list (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (2.1)	2.1	0.42	\$109.20
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	Attention to communications from Group 2 and Group 3 regarding discovery and follow up on related response (Group 2, Group 3) (.3)	0.3	0.03	\$11.70
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	AW	140	record responses to discovery and email confirmations to claimants (Group 2) (2.4)	2.4	0.48	\$67.20
May 2023	Claims Administration & Objections	05/23/23	AW	140	respond to claimants regarding discovery requests inquiries, group email issues, access to documents (Group 2) (2.1)	2.1	0.42	\$58.80
May 2023	Claims Administration & Objections	05/23/23	AW	140	prepare update email to claimants and related communications with counsel (Group 2) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/23/23	AW	140	communicate with counsel regarding question from claimant regarding potential payout and tax benefits (Group 2) (.2).	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	AW	140	Record responses to discovery and email confirmation to claimant (Group 2) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/24/23	AW	140	respond to claimants regarding discovery requests inquiries (Group 2) (.8)	0.8	0.16	\$22.40
May 2023	Claims Administration & Objections	05/24/23	AW	140	communicate with J. Wine regarding claims process (Group 2) (.3)	0.3	0.06	\$8.40
May 2023	Claims Administration & Objections	05/24/23	AW	140	email claims vendor regarding duplicative claims in portal and follow up email exchanges regarding claims numbers (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.3)	0.3	0.0375	\$5.25
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	confer with K. Duff and A. Watychowicz regarding claimant distribution lists and claimant correspondence regarding privacy concerns (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (.5)	0.5	0.1	\$14.00
May 2023	Claims Administration & Objections	05/25/23	AW	140	communicate with counsel regarding and respond to claimant regarding discovery requests inquiries and confidentiality issues (Group 2) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
May 2023	Claims Administration & Objections	05/30/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (1.6)	1.6	0.32	\$44.80
May 2023	Claims Administration & Objections	05/30/23	AW	140	respond to claimants regarding email group setup, clarification on received discovery responses, service of framing report (Group 2) (.4)	0.4	0.08	\$11.20
May 2023	Claims Administration & Objections	05/30/23	AW	140	research claims , communicate with K. Duff and later claimant's counsel regarding access to claims files (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$21.00
May 2023	Claims Administration & Objections	05/31/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (.7)	0.7	0.14	\$19.60
May 2023	Claims Administration & Objections	05/31/23	AW	140	follow up with claimant's counsel regarding access to claims (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/31/23	AW	140	attention to draft correspondence to K. Duff regarding requested claims files (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$7.00
May 2023	Claims Administration & Objections	05/31/23	JR	140	review mailed claims submission as it relates to claim related questions, related correspondence with A. Watychowicz, forward electronic copy and file (2909 E 78th, 3030 E 79th, 6217 Dorchester, 6437 Kenwood, 7301 Stewart, 7237 Bennett, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee) (.2).	0.2	0.02	\$2.80
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communications issue with claimants (Group 2) (.1).	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/07/23	KBD	390	Attention to communication with claimants regarding group communications and compliance with confidentiality order (Group 2) (.3)	0.3	0.06	\$23.40
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	exchange correspondence with J. Wine regarding potential discovery (Group 2, Group 3) (.1).	0.1	0.01	\$3.90
June 2023	Claims Administration & Objections	06/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding Group 2 discovery issues and planning (Group 2) (.5)	0.5	0.1	\$39.00
June 2023	Claims Administration & Objections	06/09/23	KBD	390	attention to response to claimant regarding determination of claim amounts (Group 2) (.1)	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/12/23	KBD	390	attention to claimant's counsel's request for records (Group 2) (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding discovery and Group 2 claims planning issues (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/16/23	KBD	390	Attention to communication regarding Group 2 claimants and claims (Group 2) (.1)	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/19/23	KBD	390	confer with M. Rachlis and J. Wine regarding Group 2 claims analysis (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/19/23	KBD	390	attention to communication with claimants regarding discovery issues (Group 2) (.1)	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/20/23	KBD	390	review communication with Group 2 claimants and exchange related correspondence with A. Watychowicz and J. Wine (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/21/23	KBD	390	attention to communication from claimants regarding production of documentation (Group 2) (.1)	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/21/23	KBD	390	exchange correspondence regarding claimant documentation access and security (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/23/23	KBD	390	attention to motion for extension of time on appeal (Group 2) (.1)	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claims and discovery (5450 Indiana, 7749 Yates) (.5).	0.5	0.25	\$97.50
June 2023	Claims Administration & Objections	06/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding potential source of claims information (Group 2).	0.1	0.02	\$7.80



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/28/23	KBD	390	Study and revise responses to claimant inquiry regarding various Group 2 issues (Group 2).	0.3	0.06	\$23.40
June 2023	Claims Administration & Objections	06/29/23	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding discovery issues and communications with claimants' counsel (Group 2).	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/01/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/02/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (.4)	0.4	0.08	\$11.20
June 2023	Claims Administration & Objections	06/05/23	AW	140	record responses to discovery and email confirmations to claimants (Group 2) (.4)	0.4	0.08	\$11.20
June 2023	Claims Administration & Objections	06/05/23	AW	140	prepare files for transfer and related communication with claimant's counsel (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$21.00
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/06/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (1.4)	1.4	0.28	\$39.20
June 2023	Claims Administration & Objections	06/06/23	AW	140	review claims and communicate with claimant regarding proposed grouping of properties (4315 Michigan, 7748 Essex, 7749 Yates) (.2)	0.2	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/06/23	AW	140	communicate with counsel and claimant regarding communication issue and attention to solution (Group 2) (.2).	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 6250 Mozart, 701 S 5th, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF4) (5.8).	5.8	0.5272727	\$73.82
June 2023	Claims Administration & Objections	06/06/23	JRW	260	Study claims , related database research, and correspondence with A. Watychowicz regarding adjustments to master spreadsheet (3030 E 79th, 4520 Drexel, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7749 Yates, SSDF1) (2.3)	2.3	0.2555556	\$66.44
June 2023	Claims Administration & Objections	06/06/23	JRW	260	exchange correspondence with K. Duff and A. Watychowicz regarding messages sent via email distribution list (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/07/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (.8)	0.8	0.16	\$22.40
June 2023	Claims Administration & Objections	06/07/23	AW	140	communicate with claimants regarding Group 2 email settings (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/07/23	AW	140	research email list and confirm with claimants regarding communication issue (Group 2) (.5)	0.5	0.1	\$14.00
June 2023	Claims Administration & Objections	06/07/23	AW	140	update emailing list and related email to claimant (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/07/23	JR	140	Update claim information as it relates to various claimants and properties, review claims submissions for properties (11117 Longwood, 2909 E 78th, 6250 Mozart, 701 S 5th, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF4) (.2)	0.2	0.0181818	\$2.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/07/23	JRW	260	attention to claimant inquiries regarding Group 2 discovery and communications (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.3)	0.3	0.06	\$15.60
June 2023	Claims Administration & Objections	06/07/23	JRW	260	correspondence to J. Rak regarding claims (11117 Longwood, 4108 Monticello, 7749 Yates) (.3).	0.3	0.1	\$26.00
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, SSDF8, Portfolio Mezzanine Lender, LLC) (2.5)	2.5	0.25	\$35.00
June 2023	Claims Administration & Objections	06/08/23	JR	140	review email from J. Wine related to final review of claims and produce requested information related to claims for property (7749 Yates) (.5).	0.5	0.5	\$70.00
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/09/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (1.5)	1.5	0.3	\$42.00
June 2023	Claims Administration & Objections	06/09/23	AW	140	update email service list as per claimant's request (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/09/23	AW	140	email claimants' discovery requests and instructions on submission (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/09/23	AW	140	communicate with counsel and later with claimant regarding details of claim (Group 2) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/09/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 701 S 5th, 7051 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF8, Portfolio Mezzanine Lender, LLC) (2.5)	2.5	0.1923077	\$26.92
June 2023	Claims Administration & Objections	06/09/23	JR	140	update claim notes for claimant (7024 Paxton, 7026 Cornell, 7749 Yates, SSDF1) (.5)	0.5	0.1	\$14.00
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding Group 2 discovery (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.5)	0.5	0.1	\$26.00
June 2023	Claims Administration & Objections	06/09/23	JRW	260	draft response to claimant inquiries regarding Group 2 discovery (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.4)	0.4	0.08	\$20.80
June 2023	Claims Administration & Objections	06/09/23	MR	390	conferences with J. Wine and K. Duff regarding discovery (Group 2) (.5)	0.5	0.1	\$39.00
June 2023	Claims Administration & Objections	06/12/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (1.6)	1.6	0.32	\$44.80
June 2023	Claims Administration & Objections	06/12/23	AW	140	prepare and provide upload link for claimant's voluminous submission (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/12/23	AW	140	research emails and database regarding former EB employees who submitted claims and related emails with K. Pritchard and J. Wine (Group 2, Group 3) (1.3)	1.3	0.13	\$18.20
June 2023	Claims Administration & Objections	06/12/23	AW	140	follow up with counsel regarding request from claimant's counsel (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/12/23	AW	140	communicate with K. Pritchard regarding submitted claims (6437 Kenwood, 7749 Yates) (.1).	0.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	JRW	260	Confer with A. Watychowicz regarding discovery (Group 2) (.2)	0.2	0.04	\$10.40
June 2023	Claims Administration & Objections	06/12/23	JRW	260	confer with K. Duff, M. Rachlis and A. Watychowicz regarding claimant's request for documents (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
June 2023	Claims Administration & Objections	06/12/23	JRW	260	confer with counsel for claimants regarding document productions (Group 2) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/12/23	KMP	140	Research regarding claimant and related communications with A. Watychowicz (6437 Kenwood, 7749 Yates).	0.4	0.2	\$28.00
June 2023	Claims Administration & Objections	06/12/23	MR	390	attention to issues regarding production and requests from claimant (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences with K. Duff and J. Wine regarding production (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
June 2023	Claims Administration & Objections	06/13/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (4.8)	4.8	0.96	\$134.40
June 2023	Claims Administration & Objections	06/13/23	AW	140	work with counsel on and communicate with claimant's counsel regarding access to emails (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/13/23	AW	140	update contact information for claimant's counsel (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/13/23	AW	140	email claimants' discovery requests and instructions on submission (Group 2) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	AW	140	communicate with claimant regarding setting on his email that prevents communications from group email and provide upload link for voluminous files (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/13/23	AW	140	communicate with J. Wine regarding providing access for Group 2 claimants to standard discovery responses (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/13/23	JRW	260	Confer with A. Watychowicz regarding claimant discovery (Group 2) (.3)	0.3	0.06	\$15.60
June 2023	Claims Administration & Objections	06/13/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry (Group 2) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/13/23	JRW	260	work on analysis and generation of report regarding claims (7749 Yates) (.6)	0.6	0.6	\$156.00
June 2023	Claims Administration & Objections	06/13/23	SZ	110	Attention to claim submission and related communication with J. Wine and A. Watychowicz (Group 2).	1.3	0.26	\$28.60
June 2023	Claims Administration & Objections	06/14/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (1.1)	1.1	0.22	\$30.80
June 2023	Claims Administration & Objections	06/14/23	AW	140	update email group to include additional counsel and attention to production (Group 2) (.3)	0.3	0.06	\$8.40
June 2023	Claims Administration & Objections	06/14/23	AW	140	attention to voluminous production and format of productions and communicate with counsel regarding same (Group 2) (.5)	0.5	0.1	\$14.00
June 2023	Claims Administration & Objections	06/14/23	AW	140	communicate with claimants regarding additional discovery requests (Group 2) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	JR	140	Continue working on claims, review claims submissions for properties, final review of EBF mortgagee sheets (5450 Indiana, 7834 Ellis, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 4533 Calumet, 638 Avers, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex, SSDF1).	6.5	0.2407407	\$33.70
June 2023	Claims Administration & Objections	06/14/23	JRW	260	exchange correspondence with A. Watychowicz regarding claimant inquiries (Group 2) (.3)	0.3	0.06	\$15.60
June 2023	Claims Administration & Objections	06/14/23	JRW	260	confer with J. Rak regarding claims review issues (7749 Yates) (.1)	0.1	0.1	\$26.00
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference call with SEC , claimants' counsel and M. Rachlis regarding investigation of claims pending before court and discovery planning (Group 2) (.9).	0.9	0.18	\$46.80
June 2023	Claims Administration & Objections	06/14/23	MR	390	conference with J. Wine and counsel regarding discovery (Group 2) (.9)	0.9	0.18	\$70.20
June 2023	Claims Administration & Objections	06/15/23	AW	140	Call claimant and attention to email communication (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with J. Wine and preliminary review regarding metrics about the discovery that was produced (Group 2) (.2).	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding planning for July 6 hearing (Group 2) (.2)	0.2	0.04	\$10.40
June 2023	Claims Administration & Objections	06/15/23	KMP	140	Communications with A. Watychowicz and J. Rak regarding filing of revised property groupings (Group 2, Group 3).	0.2	0.02	\$2.80
June 2023	Claims Administration & Objections	06/15/23	MR	390	attention to discovery issues (Group 2) (.6)	0.6	0.12	\$46.80
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference regarding upcoming hearing with K. Duff and J. Wine (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding task email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	JRW	260	Attention to claimant inquiries regarding discovery procedures (Group 2) (.2)	0.2	0.04	\$10.40
June 2023	Claims Administration & Objections	06/19/23	AW	140	communicate with counsel regarding proposed email to claimants regarding received discovery responses and attention to proposed revisions (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/19/23	AW	140	research and communicate with M. Rachlis regarding production of documents (Group 2) (.6)	0.6	0.12	\$16.80



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/19/23	JRW	260	work with A. Watychowicz on procedure for sharing discovery responses with claimants (Group 2) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/19/23	JRW	260	analysis of potential additional discovery required and related exchange of correspondence with claimants' counsel and M. Rachlis (Group 2) (.4)	0.4	0.08	\$20.80
June 2023	Claims Administration & Objections	06/19/23	JRW	260	conference call with K. Duff and M. Rachlis regarding Group 2 discovery (Group 2) (.2)	0.2	0.04	\$10.40
June 2023	Claims Administration & Objections	06/19/23	JRW	260	confer with K. Pritchard regarding preparation of subpoenas (Group2) (.2)	0.2	0.04	\$10.40
June 2023	Claims Administration & Objections	06/19/23	MR	390	communicate with J. Wine regarding Group 2 discovery (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/19/23	MR	390	various exchanges on Group 2 discovery issues with J. Wine and counsel for claimants (Group 2) (.3)	0.3	0.06	\$23.40
June 2023	Claims Administration & Objections	06/20/23	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding overview of facts associated with loan originations by private lenders in Group 2 claims process (Group 2).	1.0	0.2	\$78.00
June 2023	Claims Administration & Objections	06/20/23	AW	140	complete spreadsheet and prepare link to share with claimants regarding received discovery responses and produced documents and attention to emails and updates from claimants and related email exchanges with numerous claimants (Group 2) (2.2)	2.2	0.44	\$61.60
June 2023	Claims Administration & Objections	06/20/23	AW	140	attention to accessing discovery responses and documents (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/20/23	JRW	260	attention to claimant inquiry (Group 2) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/20/23	JRW	260	conference call with A. Porter, M. Rachlis, and K. Duff regarding analysis of claims and potential additional discovery needed (Group 2) (1.1)	1.1	0.22	\$57.20
June 2023	Claims Administration & Objections	06/20/23	JRW	260	confer with A. Watychowicz regarding discovery (Group 2) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/20/23	KMP	140	communicate with J. Wine regarding discovery for Group 2 properties and begin compiling documentation to issue subpoenas (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.3).	0.3	0.06	\$8.40
June 2023	Claims Administration & Objections	06/20/23	MR	390	participate in meeting regarding discovery with A. Porter, K. Duff and J. Wine (1.1) (Group 2)	1.1	0.22	\$85.80
June 2023	Claims Administration & Objections	06/21/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (.3)	0.3	0.06	\$8.40
June 2023	Claims Administration & Objections	06/21/23	AW	140	attention to emails from claimants with clarifications regarding discovery responses, update shared files and spreadsheet, and related response emails to numerous claimants (Group 2) (2.8)	2.8	0.56	\$78.40
June 2023	Claims Administration & Objections	06/21/23	AW	140	communicate with counsel regarding additional discovery procedures (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/21/23	AW	140	research database for recorded assignment document and related email to counsel (Group 2) (.4)	0.4	0.08	\$11.20
June 2023	Claims Administration & Objections	06/21/23	AW	140	communicate with counsel regarding standard response to claimants regarding submissions including access (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/21/23	JRW	260	Attention to claimant inquiries (Group 2) (.7)	0.7	0.14	\$36.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/21/23	KMP	140	prepare subpoenas and riders for Group 2 discovery to title companies, compile related documentation, and forward materials to J. Wine (Group 2) (1.9).	1.9	0.38	\$53.20
June 2023	Claims Administration & Objections	06/23/23	AW	140	Communicate with claimants regarding discovery responses (Group 2).	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/26/23	AW	140	Confirm received responses to discovery (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with counsel and claimant regarding additional discovery (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/26/23	AW	140	review claimants' production and confirm same with claimants' counsel (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/26/23	JRW	260	confer with A. Watychowicz regarding document productions (Group 2) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/26/23	JRW	260	review and analyze claim and document production (5450 Indiana, 7749 Yates) (2.7)	2.7	1.35	\$351.00
June 2023	Claims Administration & Objections	06/26/23	JRW	260	preparation of subpoenas and document riders and related discussions with M. Rachlis (Group 2) (1.0)	1.0	0.2	\$52.00
June 2023	Claims Administration & Objections	06/26/23	KMP	140	Communications with J. Wine regarding Group 2 discovery (Group 2).	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/26/23	MR	390	continued review of materials produced by claimant (5450 Indiana, 7749 Yates) (.7)	0.7	0.35	\$136.50
June 2023	Claims Administration & Objections	06/26/23	MR	390	attention to discovery generally and conferences with J. Wine regarding same (Group 2) (1.0)	1.0	0.2	\$78.00
June 2023	Claims Administration & Objections	06/27/23	AW	140	Attention to emails from claimant with request for clarification regarding discovery responses, update shared files and spreadsheet, and related response email to claimant (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	research and communicate with J. Wine and K. Pritchard regarding requests for documents (Group 2) (.3)	0.3	0.06	\$8.40
June 2023	Claims Administration & Objections	06/27/23	AW	140	work with counsel to complete additional discovery requests to institutional lenders and email Group 2 regarding same and subpoenas issued to third-parties (Group 2) (2.3).	2.3	0.46	\$64.40
June 2023	Claims Administration & Objections	06/27/23	ED	390	telephone conference with M. Rachlis and J. Wine regarding additional discovery requests and subpoenas (Group 2) (.8).	0.8	0.16	\$62.40
June 2023	Claims Administration & Objections	06/27/23	JRW	260	Attention to several claimant inquiries (Group 2, Group 3) (.2)	0.2	0.02	\$5.20
June 2023	Claims Administration & Objections	06/27/23	JRW	260	confer with K. Pritchard regarding subpoenas and service issues (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
June 2023	Claims Administration & Objections	06/27/23	JRW	260	telephone conference with M. Rachlis and E. Duff regarding additional discovery requests (Group 2) (.8)	0.8	0.16	\$41.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/27/23	JRW	260	attention to drafting, revising and finalizing requests for documents, subpoenas and notice pursuant to Rule 45 (Group 2) (6.5)	6.5	1.3	\$338.00
June 2023	Claims Administration & Objections	06/27/23	JRW	260	database research regarding factual investigation and contact addresses (Group 2) (.7)	0.7	0.14	\$36.40
June 2023	Claims Administration & Objections	06/27/23	JRW	260	exchange correspondence with claimants' counsel regarding service of subpoenas (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$13.00
June 2023	Claims Administration & Objections	06/27/23	KMP	140	Work with K. Duff, M. Rachlis, J. Wine and A. Watychowicz on drafting, revising, finalizing and serving Group 2 discovery (Group 2).	4.7	0.94	\$131.60
June 2023	Claims Administration & Objections	06/27/23	MR	390	Draft, review and revise discovery requests consistent with the Court ordered deadline, and various documents regarding same (Group 2) (7.0)	7.0	1.4	\$546.00
June 2023	Claims Administration & Objections	06/27/23	MR	390	conferences with E. Duff and J. Wine regarding discovery (Group 2) (.8)	0.8	0.16	\$62.40
June 2023	Claims Administration & Objections	06/28/23	AW	140	Email claimant clarification regarding additional discovery (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/28/23	AW	140	communicate with J. Wine regarding post deadline submissions of discovery and record same (Group 2) (.2).	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/28/23	JRW	260	Review and revise transmittal letters for subpoenas (Group 2) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/28/23	JRW	260	telephone conference with A. Watychowicz regarding service issues (Group 2, Group 3) (.2)	0.2	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/28/23	JRW	260	factual research regarding service of subpoena and related communications with K. Pritchard (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
June 2023	Claims Administration & Objections	06/28/23	KMP	140	Prepare instruction letters and service transmittals for Group 2 discovery, and related communication with J. Wine (Group 2).	1.5	0.3	\$42.00
June 2023	Claims Administration & Objections	06/28/23	MR	390	Further attention to Group 2 subpoenas and service (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/29/23	AW	140	Communicate with J. Wine regarding and record responses to discovery and email confirmations to claimants (Group 2) (.3)	0.3	0.06	\$8.40
June 2023	Claims Administration & Objections	06/29/23	JRW	260	confer with A. Watychowicz regarding discovery responses (Group 2) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/29/23	JRW	260	exchange correspondence with claimants' counsel regarding service of subpoenas (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
June 2023	Claims Administration & Objections	06/29/23	KMP	140	Attention to communications with claimant's counsel regarding Group 2 discovery and communications with J. Wine regarding service transmittals for Group 2 discovery (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/29/23	MR	390	further attention to issues on service (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$39.00
June 2023	Claims Administration & Objections	06/30/23	JRW	260	exchange correspondence with claimants' counsel regarding meet and confer on discovery responses (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/30/23	JRW	260	exchange correspondence with claimants' counsel regarding subpoena (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
June 2023	Claims Administration & Objections	06/30/23	JRW	260	telephone conference with J. Rak regarding claims review and discovery issues (Group 2, Group 3) (.3)	0.3	0.03	\$7.80
June 2023	Claims Administration & Objections	06/30/23	JRW	260	review court order changing hearing date, related voice message and email exchange with courtroom deputy and SEC and discussions with M. Rachlis and K. Duff (Group 2) (.6)	0.6	0.12	\$31.20
June 2023	Claims Administration & Objections	06/30/23	JRW	260	draft motion to reschedule hearing (Group 2) (.3).	0.3	0.06	\$15.60
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

EquityBuild - Property Allocation Summary

Property: 6437-41 S Kenwood Avenue  
 General Allocation %: 1.9204226%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
6	6437-41 S Kenwood Avenue	-	\$ -	5.14	\$ 1,185.14	5.14	\$ 1,185.14
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	5.13	\$ 1,184.78	5.13	\$ 1,184.78
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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



Specific Allocation Hours: 5.14  
 Specific Allocation Fees: \$ 1,185.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/06/23	JRW	260	Update claims review notes for claimant (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7749 Yates, 7834 Ellis, 7957 Marquette, 8326 Ellis, SSDF1) (1.6)	1.6	0.0941176	\$24.47
April 2023	Claims Administration & Objections	04/07/23	JRW	260	detailed review of claims (6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7749 Yates) (1.3).	1.3	0.26	\$67.60
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	detailed review of claims (2909 E 78th, 3030 E 79th, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (1.7)	1.7	0.1545455	\$40.18
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	Detailed review of claim submission , conduct database searches and review documents (638 Avers, 6356 California, 6437 Kenwood, 7051 Bennett, 7237 Bennett, 7748 Essex, 7749 Yates, 7834 Ellis) (2.7)	2.7	0.3375	\$87.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	JRW	260	correspond with J. Rak regarding claim (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.1)	0.1	0.0066667	\$1.73
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/14/23	JRW	260	attention to claim review (638 Avers, 6356 California, 6437 Kenwood, 7051 Bennett, 7237 Bennett, 7748 Essex, 7749 Yates, 7834 Ellis) (.9)	0.9	0.1125	\$29.25
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	AW	140	review claimant's claims and confirm with database records (6356 California, 638 Avers, 6437 Kenwood, 7051 Bennett, 7237 Bennett, 7748 Essex, 7749 Yates, 7750 Muskegon, 7834 Ellis) (.1)	0.1	0.0111111	\$1.56
April 2023	Claims Administration & Objections	04/17/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 5955 Sacramento, 6001 Sacramento, 6250 Mozart, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7508 Essex, 7749 Yates, SSDF4, SSDF8) (5.5)	5.5	0.3666667	\$51.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/17/23	JRW	260	study claim submission and update claim review notes (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (2.6)	2.6	0.1733333	\$45.07
April 2023	Claims Administration & Objections	04/18/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1131 E 79th, 5955 Sacramento, 6217 Dorchester, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7546 Saginaw, 7237 Bennett, 7834 Ellis, SSDF4).	5.5	0.4583333	\$64.17
April 2023	Claims Administration & Objections	04/18/23	JRW	260	Research on Cook County Recorder's site regarding recorded EBF mortgages (11117 Longwood, 6437 Kenwood, 7927 Essex).	0.3	0.1	\$26.00
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/21/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4317 Michigan, 5001 Drexel, 6217 Dorchester, 6437 Kenwood, 701 S 5th, 7255 Euclid, 7549 Essex, 8047 Manistee, 8326 Ellis).	4.5	0.4090909	\$57.27
April 2023	Claims Administration & Objections	04/24/23	JR	140	Continue working on claims, review claims submissions for properties (1117 Longwood, 2736 W 64th, 3030 E 79th, 3915 Kimball, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6217 Dorchester, 6437 Kenwood, 7051 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7957 Marquette, SSDF6).	5.5	0.3055556	\$42.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel, J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	AW	140	attention to email from claimant and update claims list (5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.2)	0.2	0.0153846	\$2.15
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	follow up email to claimant regarding update to claims list (5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.1)	0.1	0.0076923	\$1.08
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
May 2023	Claims Administration & Objections	05/31/23	JR	140	review mailed claims submission as it relates to claim related questions, related correspondence with A. Watychowicz, forward electronic copy and file (2909 E 78th, 3030 E 79th, 6217 Dorchester, 6437 Kenwood, 7301 Stewart, 7237 Bennett, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee) (.2).	0.2	0.02	\$2.80
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	AW	140	communicate with K. Pritchard regarding submitted claims (6437 Kenwood, 7749 Yates) (.1).	0.1	0.05	\$7.00
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	KMP	140	Research regarding claimant and related communications with A. Watychowicz (6437 Kenwood, 7749 Yates).	0.4	0.2	\$28.00
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	JR	140	Continue working on claims, review claims submissions for properties, final review of EBF mortgagee sheets (5450 Indiana, 7834 Ellis, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 4533 Calumet, 638 Avers, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex, SSDF1).	6.5	0.2407407	\$33.70
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

EquityBuild - Property Allocation Summary

Property: 7109-19 S Calumet Avenue  
 General Allocation %: 2.0339514%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
7	7109-19 S Calumet Avenue	-	\$ -	3.12	\$ 886.07	3.12	\$ 886.07
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	0.40	\$ 106.00	0.40	\$ 106.00
	Claims Administration & Objections [6]	-	\$ -	2.72	\$ 779.71	2.72	\$ 779.71
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 3.12

Specific Allocation Fees: \$ 886.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Business Operations	04/18/23	KBD	390	Exchange correspondence with property manager regarding utility refund checks (7109 Calumet).	0.1	0.1	\$39.00
April 2023	Business Operations	04/29/23	KBD	390	Exchange correspondence with J. Wine regarding utility refund checks from property manager (7109 Calumet).	0.1	0.1	\$39.00
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/06/23	JRW	260	detailed review of claims (400 S Kilbourn Avenue, 6355-59 S Talman Avenue, 6558 S Vernon Avenue, 701 5th, 7051 Bennett, 7109 Calumet, 7616 Phillips, 7953 Marquette, SSDF4) (1.5).	1.5	0.1666667	\$43.33
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	Detailed review of claims (11117 Longwood, 4533 Calumet, 7109 Calumet, 7237 Bennett, 7749 Yates) (.5)	0.5	0.1	\$26.00
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Business Operations	05/10/23	KMP	140	Communicate with property manager regarding refund checks for property utilities (7201 Calumet).	0.2	0.2	\$28.00
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	JRW	260	review chain of title and recorded documents (7109 Calumet, 4611 Drexel, 6217 S Dorchester) (1.1).	1.1	0.3666667	\$95.33
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JR	140	Continue working on claims, review claims submissions for properties, final review of EBF mortgagee sheets (5450 Indiana, 7834 Ellis, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 4533 Calumet, 638 Avers, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex, SSDF1).	6.5	0.2407407	\$33.70
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

EquityBuild - Property Allocation Summary

Property: 1414-18 East 62nd Place  
 General Allocation %: 0.0749494%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>8</b>	<b>1414-18 East 62nd Place</b>	-	\$ -	<b>2.13</b>	<b>\$ 616.96</b>	<b>2.13</b>	<b>\$ 616.96</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	0.30	\$ 42.00	0.30	\$ 42.00
	Claims Administration & Objections [6]	-	\$ -	1.83	\$ 574.60	1.83	\$ 574.60
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

Specific Allocation Hours: 2.13

Specific Allocation Fees: \$ 616.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Business Operations	04/17/23	KMP	140	Communicate with J. Wine to confirm details of certain payment to vendor in connection with third restoration motion (1414 E 62nd).	0.2	0.2	\$28.00
April 2023	Business Operations	04/18/23	KMP	140	further communication with J. Wine and vendor in connection with details of payment issued to vendor in connection with third restoration motion (1414 E 62nd) (.1).	0.1	0.1	\$14.00
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	confer with J. Rak regarding claims review (1414 E 62nd, 1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2).	0.2	0.0142857	\$3.71
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

EquityBuild - Property Allocation Summary

Property: 8100 S Essex Avenue  
 General Allocation %: 1.4929080%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
9	8100 S Essex Avenue	-	\$ -	2.89	\$ 721.62	2.89	\$ 721.62
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.89	\$ 721.26	2.89	\$ 721.26
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 2.89  
 Specific Allocation Fees: \$ 721.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	AW	140	review claim forms and related email communication with J. Wine (4520 Drexel, 7237 Bennett, 7508 Essex, 7927 Essex, 8100 Essex, 8326 Ellis) (1.1).	1.1	0.1833333	\$25.67
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/10/23	AW	140	communicate with claimant regarding grouping of properties (8100 Essex) (.1)	0.1	0.1	\$14.00
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	update claimants' contact information and related confirming emails (6160 MLK, 8100 Essex) (.2)	0.2	0.1	\$14.00
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/09/23	AW	140	review claims against funds, organize mortgagees' spreadsheets, and related email to J. Wine (8100 Essex, SSDF2, SSDF4, SSDF6) (1.4).	1.4	0.35	\$49.00
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JR	140	Continue working on claims, review claims submissions for properties, final review of EBF mortgagee sheets (5450 Indiana, 7834 Ellis, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 4533 Calumet, 638 Avers, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex, SSDF1).	6.5	0.2407407	\$33.70
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/20/23	AW	140	email response to claimant regarding his claim (8100 Essex) (.1)	0.1	0.1	\$14.00
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

EquityBuild - Property Allocation Summary

Property: 7301-09 S Stewart Avenue  
 General Allocation %: 0.8821729%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
10	7301-09 S Stewart Avenue	-	\$ -	28.58	\$ 6,758.87	28.58	\$ 6,758.87
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	0.12	\$ 16.80	0.12	\$ 16.80
	Claims Administration & Objections [6]	-	\$ -	28.41	\$ 6,725.00	28.41	\$ 6,725.00
	Distributions [7]	-	\$ -	0.04	\$ 17.07	0.04	\$ 17.07

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

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

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

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

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

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

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

Specific Allocation Hours: 28.58

Specific Allocation Fees: \$ 6,758.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/12/23	KBD	390	review motion for adjudication of claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.3)	0.3	0.05	\$19.50
April 2023	Claims Administration & Objections	04/12/23	KBD	390	confer with J. Wine regarding motion for adjudication of claims and motion to strike as premature (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2)	0.2	0.0333333	\$13.00
April 2023	Claims Administration & Objections	04/13/23	KBD	390	Telephone conference with SEC (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.4)	0.4	0.0666667	\$26.00
April 2023	Claims Administration & Objections	04/13/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine approach to addressing motion to adjudicate claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0333333	\$13.00
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/17/23	KBD	390	exchange correspondence with J. Wine regarding planning for claims approach on properties and preparing for hearing before Judge Shah (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.1).	0.1	0.0166667	\$6.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/21/23	KBD	390	Draft and revise order setting proposed schedule for claims groups and exchange related correspondence with M. Rachlis and J. Wine (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.9)	0.9	0.075	\$29.25
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68).(1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/27/23	KBD	390	prepare spreadsheet regarding potential funds available for claims, investigation of records relating to same, and exchange related correspondence with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.5).	0.5	0.0833333	\$32.50
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	detailed review of claims (2909 E 78th, 3030 E 79th, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (1.7)	1.7	0.1545455	\$40.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	AW	140	attention to motion filed by claimant and related email to counsel (Group 3) (.1).	0.1	0.0142857	\$2.00
April 2023	Claims Administration & Objections	04/12/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4).	6.9	0.4058824	\$56.82
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/12/23	JRW	260	review claimants' motion to adjudicate interest in properties, confer with and compile materials for K. Duff, and begin drafting motion to strike same (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.9).	0.9	0.15	\$39.00
April 2023	Claims Administration & Objections	04/12/23	MR	390	Attention to motion to adjudicate claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).	0.3	0.05	\$19.50
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/13/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 638 Avers, 7024 Paxton, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4, SSDF8).	6.0	0.3	\$42.00
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	JRW	260	revise draft motion to strike motion for adjudication of claims , review court order rescheduling hearing and related correspondence with K. Duff (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.3)	0.3	0.05	\$13.00
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/13/23	MR	390	attention to exchange regarding motion to adjudicate and court order on schedule (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0333333	\$13.00
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	Communication with claimant regarding clarification of his claim (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1)	0.1	0.0333333	\$4.67
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/21/23	JRW	260	Review proposed schedule for claim groups 2 and 3, related correspondence and revisions to same (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.4)	0.4	0.0333333	\$8.67
April 2023	Claims Administration & Objections	04/21/23	MR	390	Attention to correspondence regarding upcoming hearing, groups and schedule (Group 2, Group 3).	0.2	0.0142857	\$5.57
April 2023	Claims Administration & Objections	04/24/23	JR	140	Continue working on claims, review claims submissions for properties (1117 Longwood, 2736 W 64th, 3030 E 79th, 3915 Kimball, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6217 Dorchester, 6437 Kenwood, 7051 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7957 Marquette, SSDF6).	5.5	0.3055556	\$42.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	JRW	260	review and revise proposed scheduling order for groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00
April 2023	Claims Administration & Objections	04/24/23	JRW	260	detailed review of claims (3030 E 79th, 4533 Calumet, 638 Avers, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston) (1.2)	1.2	0.1714286	\$44.57
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	JRW	260	confer with A. Watychowicz regarding framing report and email distribution list for Groups 2 and 3, update proposed order, and related correspondence with K. Duff and M. Rachlis (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	Confer with J. Wine regarding and start working on draft exhibits to framing report (Group 2, Group 3) (3.8)	3.8	0.2714286	\$38.00
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	review motion for adjudication of claims in preparation for hearing (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2)	0.2	0.0333333	\$8.67
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	Follow up call with J. Wine regarding framing report and complete draft exhibits (Group 2, Group 3) (3.9)	3.9	0.2785714	\$39.00
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with J. Wine regarding updates to claimants' contact information requests sent to vendor (2909 E 78th, 3030 E 79th, 5201 Washington, 6160 MLK, 7301 Stewart, 7549 Essex, 7500 Eggleston, 7834 Ellis, 8047 Manistee) (.6)	0.6	0.0666667	\$9.33
April 2023	Claims Administration & Objections	04/27/23	JRW	260	Confer with A. Watychowicz regarding framing reports for groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.1)	0.1	0.0083333	\$2.17
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watychowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/27/23	KMP	140	Review information regarding deposits of sales proceeds for certain properties and related communications with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee).	0.3	0.0428571	\$6.00
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/02/23	KBD	390	work on schedules for Groups 2 and 3 and exchange related correspondence with J. Wine and M. Rachlis (Group 2, Group 3) (.5)	0.5	0.0357143	\$13.93
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/05/23	KBD	390	Exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding framing reports, claims management, and service for Groups 2 and 3 (Group 2, Group 3) (.1)	0.1	0.0071429	\$2.79
May 2023	Claims Administration & Objections	05/05/23	KBD	390	confer with J. Wine regarding claims management, potential additional claim, and service for Groups 2 and 3 (Group 2, Group 3) (.1)	0.1	0.0071429	\$2.79
May 2023	Claims Administration & Objections	05/05/23	KBD	390	study and revise framing report for Group 3 (Group 3) (.3)	0.3	0.0428571	\$16.71
May 2023	Claims Administration & Objections	05/05/23	KBD	390	telephone conference with J. Wine regarding framing report for Group 3 (Group 3) (.1)	0.1	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/05/23	KBD	390	exchange and study various additional correspondence with J. Wine, M. Rachlis, and A. Watychowicz regarding framing reports and related review of revisions to framing reports (Group 2, Group 3) (1.1).	1.1	0.0785714	\$30.64
May 2023	Claims Administration & Objections	05/06/23	KBD	390	Study revised framing report and exchange related correspondence with J. Wine and M. Rachlis (Group 3).	0.3	0.0428571	\$16.71
May 2023	Claims Administration & Objections	05/08/23	KBD	390	Consider service issues related to framing reports and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 2, Group 3) (.4)	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/09/23	KBD	390	Attention to communication from claimants regarding framing report and procedure for claims process (Group 3) (.2)	0.2	0.0285714	\$11.14
May 2023	Claims Administration & Objections	05/11/23	KBD	390	telephone conference with claimant regarding claims, groupings, and schedule and exchange related correspondence with A. Watychowicz (Group 3) (.4)	0.4	0.0571429	\$22.29
May 2023	Claims Administration & Objections	05/11/23	KBD	390	exchange correspondence with claimant regarding claim information and procedure (Group 3) (.2)	0.2	0.0285714	\$11.14
May 2023	Claims Administration & Objections	05/11/23	KBD	390	attention to funding of accounts for properties and exchange related correspondence with J. Wine and K. Pritchard (2909 E 78th, 3030 E 79th, 7300 Stewart, 7500 Eggleston, 7549 Essex) (.3).	0.3	0.06	\$23.40
May 2023	Claims Administration & Objections	05/15/23	KBD	390	Confer with J. Wine regarding review of Group 3 claims (Group 3) (.1)	0.1	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/16/23	KBD	390	attention to communications with claimant groups (Group 2, Group 3) (.2)	0.2	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/16/23	KBD	390	draft correspondence to claimant regarding prospect of claims process (Group 3) (.1)	0.1	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/17/23	KBD	390	attention to communications to claims groups participants and exchange related correspondence (Group 2, Group 3) (.2)	0.2	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/18/23	KBD	390	attention to funding of accounts and exchange related correspondence with K. Pritchard (2909 E 78th, 3030 E 79th, 7300 Stewart, 7500 Eggleston, 7549 Essex) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	KBD	390	attention to communicating with claimants regarding efficient and proper use of claims group emails (Group 2, Group 3) (.4)	0.4	0.0285714	\$11.14
May 2023	Claims Administration & Objections	05/23/23	KBD	390	Telephone conference with A. Watychowicz regarding communications with Group 3 claimants (Group 3) (.1)	0.1	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with J. Wine regarding analysis of Group 3 claims (Group 3) (1.0)	1.0	0.1428571	\$55.71
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Business Operations	05/11/23	KMP	140	Review spreadsheet relating to restoration of funds to certain properties, and related communications with K. Duff and J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex).	0.6	0.12	\$16.80
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	JR	140	communication with J. Wine regarding finalizing various property claims for funds as they relate to the lender statements of account, review same and further communicate with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.5)	0.5	0.0714286	\$10.00
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	confer with J. Rak regarding claims review (1414 E 62nd, 1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2).	0.2	0.0142857	\$3.71
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/02/23	JRW	260	drafting, revision, and communications with K. Duff and M. Rachlis regarding schedules for claim groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.8)	0.8	0.0666667	\$17.33
May 2023	Claims Administration & Objections	05/02/23	MR	390	Attention to orders and schedule for draft of claims process (Group 2, Group 3).	0.4	0.0285714	\$11.14
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JR	140	communication with J. Wine regarding assistance with claims review relating to funds (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0333333	\$4.67
May 2023	Claims Administration & Objections	05/03/23	JRW	260	Work with A. Watychowicz on framing report and distribution lists for Groups 2 and 3 and related correspondence with claimants' counsel (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to review of claims for Group 3 position statement (3030 E 79th, 7301 Stewart, 7500 Eggleston) (2.5)	2.5	0.8333333	\$216.67
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/03/23	JRW	260	detailed review of claims (3030 E 79th, 4533 Calumet, 6250 Mozart, 7301 Stewart, 7500 Eggleston) (.9)	0.9	0.18	\$46.80
May 2023	Claims Administration & Objections	05/03/23	JRW	260	detailed review of claims (3030 E 79th, 4533 Calumet, 6250 Mozart, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 816 Marquette, 8201 Kingston, 8326 Ellis) (.7).	0.7	0.0777778	\$20.22
May 2023	Claims Administration & Objections	05/04/23	AW	140	Review claim and communications with claimant's counsel and related email to J. Wine (3030 E 79th, 4520 Drexel, 7301 Stewart, 7500 Eggleston, SSDF2) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/04/23	AW	140	review claims list and email submissions and communicate with J. Wine regarding necessary update (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDF4) (.6).	0.6	0.05	\$7.00
May 2023	Claims Administration & Objections	05/04/23	JRW	260	work with A. Watychowicz and K. Duff on framing reports for Groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.4)	0.4	0.0333333	\$8.67
May 2023	Claims Administration & Objections	05/04/23	JRW	260	attention to claims review and related correspondence with claimants' counsel (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDF4) (1.5)	1.5	0.125	\$32.50
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	work with J. Wine on revisions to framing reports and updates to claims lists and email lists (Group 2, Group 3) (4.3)	4.3	0.3071429	\$43.00
May 2023	Claims Administration & Objections	05/05/23	AW	140	finalize, file with the Court, and serve framing report on claimants (Group 2, Group 3) (.6)	0.6	0.0428571	\$6.00
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	Continued preparation of framing reports and proposed schedules for groups 2 and 3, and various related discussions with K. Duff and A. Watychowicz (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (2.7)	2.7	0.225	\$58.50
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/05/23	JRW	260	continue reviewing claims against properties and related correspondence with claimants' counsel (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDF4) (1.3).	1.3	0.1083333	\$28.17
May 2023	Claims Administration & Objections	05/05/23	MR	390	Attention to framing report issues (Group 2, Group 3).	1.4	0.1	\$39.00
May 2023	Claims Administration & Objections	05/08/23	AW	140	attention to communications with claimants and work to update email service list (Group 2, Group 3) (3.7)	3.7	0.2642857	\$37.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	AW	140	communicate with counsel regarding email to all claimants regarding framing reports and finalize project (Group 2, Group 3) (.7)	0.7	0.05	\$7.00
May 2023	Claims Administration & Objections	05/08/23	AW	140	review claims and submit recommendation to K. Duff and J. Wine (5450 Indiana, Group 3, SSDF4) (.7).	0.7	0.0333333	\$4.67
May 2023	Claims Administration & Objections	05/08/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4930 Cornelia, 11117 Longwood, 4611 Drexel, 701 S 5th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 7834 Ellis, 8047 Manistee).	7.3	0.5615385	\$78.62
May 2023	Claims Administration & Objections	05/08/23	JRW	260	Work with A. Watychowicz regarding strategy for addressing bounced emails and related correspondence with counsel for City of Chicago and claimant (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.5)	0.5	0.0416667	\$10.83
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/08/23	KMP	140	Confer with A. Watychowicz regarding correspondence to claimants relating to Groups 2 and 3 framing reports (Group 2, Group 3).	0.2	0.0142857	\$2.00
May 2023	Claims Administration & Objections	05/08/23	MR	390	attention to follow up issues regarding Group 2 and Group 3 framing report (Group 2, Group 3) (.2).	0.2	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/09/23	AW	140	email exchanges with claimants to update email service list (Group 2, Group 3) (.2)	0.2	0.0142857	\$2.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JR	140	Continue working on claims, review claims submissions for properties (4930 Cornelia, 701 S 5th, 2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 8047 Manistee).	1.8	0.18	\$25.20
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	AW	140	finalize draft orders setting scheduled for approved groups and related email to counsel (Group 2, Group 3) (.3).	0.3	0.0214286	\$3.00
May 2023	Claims Administration & Objections	05/10/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 4109 Kimball, 4930 Cornelia, 701 S 5th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 6160 MLK, 6217 Dorchester, 6355 Talman, 6548 Campbell, 6801 East End, 7026 Cornell, 7301 Stewart, 7450 Luella, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 8047 Manistee, SSDF1, SSDF4).	5.6	0.2434783	\$34.09
May 2023	Claims Administration & Objections	05/10/23	JRW	260	correspondence to court regarding proposed orders commencing Group 2 and Group 3 proceedings (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4109 Kimball, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (2.6)	2.6	0.2888889	\$40.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/11/23	JRW	260	review orders, prepare spreadsheet regarding transfer of funds to segregated property accounts, and related analysis to K. Duff and K. Pritchard (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex) (.8)	0.8	0.16	\$41.60
May 2023	Claims Administration & Objections	05/11/23	JRW	260	continued review of claims against properties (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDF4) (2.5)	2.5	0.2083333	\$54.17
May 2023	Claims Administration & Objections	05/11/23	JRW	260	review claims, update claims review sheet, and related correspondence with J. Rak (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.7).	0.7	0.2333333	\$60.67
May 2023	Claims Administration & Objections	05/12/23	AW	140	clarification email regarding claims process (Group 2, Group 3) (.3)	0.3	0.0214286	\$3.00
May 2023	Claims Administration & Objections	05/12/23	AW	140	update email addresses for claimants (Group 3) (.2)	0.2	0.0285714	\$4.00
May 2023	Claims Administration & Objections	05/12/23	JR	140	exchange communication with J. Wine regarding review of various claims for final recommendation related to distributions for an EquityBuild fund and update same (3030 E 79th, 7301 Stewart, 7500 Eggleston) (3.5).	3.5	1.1666667	\$163.33
May 2023	Claims Administration & Objections	05/12/23	JRW	260	meet with J. Rak regarding Group 3 position statement (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.5)	0.5	0.0714286	\$18.57
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	follow up with J. Wine regarding submission of proposed orders (Group 2, Group 3) (.1)	0.1	0.0071429	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JR	140	Review various claims for final recommendation related to distributions for EquityBuild funds (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7927 Essex, 7549 Essex, 8047 Manistee).	6.5	0.9285714	\$130.00
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/15/23	JRW	260	confer with J. Rak regarding claims analysis (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.2)	0.2	0.0666667	\$17.33
May 2023	Claims Administration & Objections	05/15/23	MR	390	attention to filing regarding Group 3 properties (Group 3) (.4).	0.4	0.0571429	\$22.29
May 2023	Claims Administration & Objections	05/16/23	AW	140	work with counsel on emails to claimants from approved groups and standard discovery requests (Group 2, Group 3) (2.4)	2.4	0.1714286	\$24.00
May 2023	Claims Administration & Objections	05/16/23	AW	140	email claimants regarding entered summary proceedings and instructions on how to proceed (Group 2, Group 3) (.3)	0.3	0.0214286	\$3.00
May 2023	Claims Administration & Objections	05/16/23	AW	140	confirm claimants' emails are on the email list and communicate with claimants regarding prior communications and email issues (Group 3) (.4)	0.4	0.0571429	\$8.00
May 2023	Claims Administration & Objections	05/16/23	JRW	260	Attention to service email for Group 2 and 3 orders (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00
May 2023	Claims Administration & Objections	05/16/23	JRW	260	review and revise standard discovery requests for Groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.3)	0.3	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/16/23	JRW	260	review claims analysis and related correspondence with J. Rak (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.8).	0.8	0.2666667	\$69.33
May 2023	Claims Administration & Objections	05/16/23	MR	390	Attention to issues on opening accounts for Group 3 properties and communications regarding initiation of group (Group 3) (.3)	0.3	0.0428571	\$16.71
May 2023	Claims Administration & Objections	05/17/23	AW	140	update emails service lists (Group 2, Group 3) (.1)	0.1	0.0071429	\$1.00
May 2023	Claims Administration & Objections	05/17/23	JR	140	Review email from J. Wine requesting updates to claim rollover information and returns on investments, analyze claims and further communication with J. Wine regarding related production (3030 E 79th, 7301 Stewart, 7500 Eggleston) (3.9)	3.9	1.3	\$182.00
May 2023	Claims Administration & Objections	05/17/23	KMP	140	communicate with K. Duff and J. Wine regarding confirmation of funds to be transferred to unfunded accounts (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex) (.2).	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/18/23	JRW	260	Review and revise spreadsheet calculating net transfers to property accounts, related exchange of correspondence with K. Pritchard, and research regarding first and second restoration motions (2909 E 78th, 3030E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex) (.8)	0.8	0.16	\$41.60
May 2023	Claims Administration & Objections	05/18/23	KMP	140	Further communications with K. Duff and J. Wine regarding confirmation of funds to be transferred to unfunded accounts, review related orders and spreadsheets, and effectuate transfers from Receiver's account (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex).	0.5	0.1	\$14.00
May 2023	Claims Administration & Objections	05/20/23	AW	140	Continue creation of email distribution groups (Group 2, Group 3) (.3)	0.3	0.0214286	\$3.00
May 2023	Claims Administration & Objections	05/20/23	AW	140	review emails in EquityBuild email account and related communication with K. Duff and J. Wine (Group 2, Group 3) (.2).	0.2	0.0142857	\$2.00
May 2023	Claims Administration & Objections	05/22/23	AW	140	Complete creation of email distribution group (Group 3) (.3)	0.3	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	detailed review of claims (3030 E 79th, 4019 Indiana, 5001 Drexel, 7301 Stewart, 7500 Eggleston, SSDF4) (1.6)	1.6	0.2666667	\$69.33
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	Attention to communications from Group 2 and Group 3 regarding discovery and follow up on related response (Group 2, Group 3) (.3)	0.3	0.0214286	\$8.36
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	AW	140	communicate with claimants regarding group settings and Receiver's upcoming submission (Group 3) (.2)	0.2	0.0285714	\$4.00
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	meet with K. Duff regarding Group 3 claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (1.0)	1.0	0.1428571	\$37.14
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	JRW	260	continue working on Receiver's recommendation regarding claims (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.7)	0.7	0.2333333	\$60.67
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	AW	140	follow up with claims vendor regarding addition of claim to portal (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDF4) (.1)	0.1	0.0083333	\$1.17
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	confer with K. Duff and A. Watychowicz regarding claimant distribution lists and claimant correspondence regarding privacy concerns (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	JRW	260	prepare summary of issues relating to Receiver's recommendation on Group 3 claims and related correspondence to A. Watychowicz (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.7).	0.7	0.1	\$26.00
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	AW	140	communicate with claimant regarding group settings and Receiver's upcoming submission (Group 3) (.1)	0.1	0.0142857	\$2.00
May 2023	Claims Administration & Objections	05/25/23	AW	140	review claims recommendations and email J. Wine comments regarding same (3030 E 79th, 7301 Stewart, 7500 Eggleston) (1.8).	1.8	0.6	\$84.00
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
May 2023	Claims Administration & Objections	05/26/23	AW	140	Communicate with J. Wine regarding withdrawals issue and related research (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.4	0.1333333	\$18.67
May 2023	Claims Administration & Objections	05/30/23	AW	140	communicate with claimant regarding group settings and Receiver's upcoming submission (Group 3) (.1)	0.1	0.0142857	\$2.00
May 2023	Claims Administration & Objections	05/31/23	JR	140	review mailed claims submission as it relates to claim related questions, related correspondence with A. Watychowicz, forward electronic copy and file (2909 E 78th, 3030 E 79th, 6217 Dorchester, 6437 Kenwood, 7301 Stewart, 7237 Bennett, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee) (.2).	0.2	0.02	\$2.80
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	exchange correspondence with J. Wine regarding potential discovery (Group 2, Group 3) (.1).	0.1	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/16/23	KBD	390	attention to communication with claimant regarding claims process and schedule (Group 3) (.1)	0.1	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/16/23	KBD	390	study draft claims analysis chart and review related correspondence from J. Wine (Group 3) (.4).	0.4	0.0571429	\$22.29
June 2023	Claims Administration & Objections	06/17/23	KBD	390	Study correspondence regarding draft claims analysis chart and further review same (Group 3).	0.4	0.0571429	\$22.29
June 2023	Claims Administration & Objections	06/18/23	KBD	390	Exchange correspondence regarding draft claims analysis chart (Group 3).	0.1	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/19/23	KBD	390	Confer with M. Rachlis and J. Wine regarding Group 3 claims analysis (Group 3) (.8)	0.8	0.1142857	\$44.57
June 2023	Claims Administration & Objections	06/19/23	KBD	390	exchange correspondence with J. Wine regarding Group 3 documentation and claims analysis issues (Group 3) (.3)	0.3	0.0428571	\$16.71
June 2023	Claims Administration & Objections	06/20/23	KBD	390	Study claims analysis regarding CCF1 claims and exchange related correspondence (3030 E 79th, 7301 Stewart, 7500 Eggleston) (1.3)	1.3	0.4333333	\$169.00
June 2023	Claims Administration & Objections	06/20/23	KBD	390	study draft framework for narrative on Group 3 claims submission (Group 3) (1.2)	1.2	0.1714286	\$66.86
June 2023	Claims Administration & Objections	06/20/23	KBD	390	review correspondence from A. Watychowicz and J. Wine regarding communication with Group 3 claimants (Group 3) (.2)	0.2	0.0285714	\$11.14
June 2023	Claims Administration & Objections	06/20/23	KBD	390	exchange various correspondence regarding analysis of claims for Group 3 (Group 3) (.9)	0.9	0.1285714	\$50.14



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/20/23	KBD	390	study revised narrative for Group 3 submission (Group 3) (.3).	0.3	0.0428571	\$16.71
June 2023	Claims Administration & Objections	06/21/23	KBD	390	Confer with J. Wine regarding submission on Group 3 claims (Group 3) (.2)	0.2	0.0285714	\$11.14
June 2023	Claims Administration & Objections	06/21/23	KBD	390	study and revise submission on Group 3 claims (Group 3) (.6)	0.6	0.0857143	\$33.43
June 2023	Claims Administration & Objections	06/22/23	KBD	390	confer with J. Wine regarding claims analysis and various related issues (Group 3) (1.4)	1.4	0.2	\$78.00
June 2023	Claims Administration & Objections	06/22/23	KBD	390	additional review, revisions, and correspondence regarding Group 3 claims submission (Group 3) (3.8).	3.8	0.5428571	\$211.71
June 2023	Claims Administration & Objections	06/26/23	KBD	390	Exchange correspondence regarding claimant communication and amendment of distribution spreadsheet (Group 3) (.4)	0.4	0.0571429	\$22.29
June 2023	Claims Administration & Objections	06/30/23	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant regarding claim, claims submission, and potential distribution amounts (Group 3).	0.3	0.0428571	\$16.71
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	AW	140	communicate with J. Wine regarding review of claims records (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/05/23	AW	140	communicate with J. Wine regarding response to claimant (Group 3) (.1).	0.1	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	JRW	260	detailed review of claims against properties (3030 E 79th, 4533 Calumet, 6250 Mozart, 7301 Stewart, 7500 Eggleston) (.6)	0.6	0.12	\$31.20
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	JRW	260	correspondence with A. Watychowicz regarding documents related to interest payments contained in database (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0285714	\$7.43
June 2023	Claims Administration & Objections	06/05/23	JRW	260	conduct database searches and send informal discovery request to claimant (3030 E 79th, 4533 Calumet, 7301 Stewart, 7500 Eggleston) (.5).	0.5	0.125	\$32.50
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	Study claims , related database research, and correspondence with A. Watychowicz regarding adjustments to master spreadsheet (3030 E 79th, 4520 Drexel, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7749 Yates, SSDF1) (2.3)	2.3	0.2555556	\$66.44
June 2023	Claims Administration & Objections	06/07/23	AW	140	communicate with counsel and respond to claimant regarding his revised and current claims (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/07/23	JR	140	conduct further research for claim with conflicting claim information, communicate with J. Wine regarding same , continue working on claims, review claims submissions for properties (3030 E 79th, 7500 Eggleston, 7301 Stewart, 7546 Saginaw) (2.5).	2.5	0.625	\$87.50
June 2023	Claims Administration & Objections	06/07/23	JRW	260	Correspondence with claimant regarding informal discovery request and related research and updating of records (3030 E 79th, 4533 Calumet, 7301 Stewart, 7500 Eggleston) (.4)	0.4	0.1	\$26.00
June 2023	Claims Administration & Objections	06/07/23	JRW	260	detailed review of claims (2736 W 64th, 3030 E 79th, 3074 Cheltenham, 4533 Calumet, 5201 Washington, 6217 Dorchester, 6250 Mozart, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7656 Kingston, 7748 Essex, 7750 Muskegon, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	0.0833333	\$21.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/07/23	JRW	260	confer with J. Rak regarding claims analysis (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7546 Saginaw) (.3)	0.3	0.075	\$19.50
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, SSDF8, Portfolio Mezzanine Lender, LLC) (2.5)	2.5	0.25	\$35.00
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/09/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 701 S 5th, 7051 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF8, Portfolio Mezzanine Lender, LLC) (2.5)	2.5	0.1923077	\$26.92
June 2023	Claims Administration & Objections	06/12/23	AW	140	research emails and database regarding former EB employees who submitted claims and related emails with K. Pritchard and J. Wine (Group 2, Group 3) (1.3)	1.3	0.0928571	\$13.00
June 2023	Claims Administration & Objections	06/12/23	AW	140	research regarding received interest and related email to J. Wine (Group 3) (.4)	0.4	0.0571429	\$8.00
June 2023	Claims Administration & Objections	06/12/23	JRW	260	confer with A. Watychowicz regarding informal discovery request (Group 3) (.1)	0.1	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/12/23	JRW	260	confer with A. Watychowicz regarding research into distributions to claimants (Group 3) (.3)	0.3	0.0428571	\$11.14
June 2023	Claims Administration & Objections	06/13/23	AW	140	search database regarding interest return (Group 3) (.5)	0.5	0.0714286	\$10.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	AW	140	draft information request email and consult with J. Wine regarding same (Group 3) (.1).	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	confer with A. Watychowicz regarding informal discovery request (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1).	0.1	0.0333333	\$8.67
June 2023	Claims Administration & Objections	06/14/23	AW	140	reach out to claimants to request additional documentation (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/14/23	JRW	260	attention to informal discovery requests (Group 3) (.3)	0.3	0.0428571	\$11.14
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	review and analyze claims for Receiver's recommendation regarding distribution (Group 3) (1.0)	1.0	0.1428571	\$37.14
June 2023	Claims Administration & Objections	06/15/23	KMP	140	Communications with A. Watychowicz and J. Rak regarding filing of revised property groupings (Group 2, Group 3).	0.2	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with claimant regarding claims group email updates (Group 3) (.1).	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/16/23	JRW	260	detailed review of claims (2909 E 78th, 3030 E 79th, 4317 Michigan, 4520 Drexel, 4930 Cornelia, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7823 Essex, 8047 Manistee, 816 Marquette, SSDF4) (2.0)	2.0	0.1333333	\$34.67
June 2023	Claims Administration & Objections	06/16/23	JRW	260	prepare draft exhibit for Group 3 submission (Group 3) (1.1)	1.1	0.1571429	\$40.86
June 2023	Claims Administration & Objections	06/17/23	MR	390	Attention to draft submission regarding Group 3 claims and follow up regarding same (Group 3).	1.0	0.1428571	\$55.71
June 2023	Claims Administration & Objections	06/19/23	AW	140	Communicate with claimants regarding proposed groupings and claims process (7051 Bennett, 7107 Bennett, Group 3, SSDF4) (.3)	0.3	0.0107143	\$1.50
June 2023	Claims Administration & Objections	06/19/23	JRW	260	confer with K. Pritchard regarding account balances (Group 3) (.1)	0.1	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/19/23	JRW	260	conference call with K. Duff and M. Rachlis regarding Group 3 submission (Group 3) (.8)	0.8	0.1142857	\$29.71
June 2023	Claims Administration & Objections	06/19/23	JRW	260	attention to claimant inquiry (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1)	0.1	0.0333333	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/19/23	JRW	260	continued preparation of charts supporting Receiver's submission on Group 3 and related analysis and communications (Group 3) (4.8).	4.8	0.6857143	\$178.29
June 2023	Claims Administration & Objections	06/19/23	KMP	140	Review account information in banking portal to compile account balances for Group 3 properties and related communication with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee).	0.4	0.0571429	\$8.00
June 2023	Claims Administration & Objections	06/19/23	MR	390	Conferences with J. Wine regarding Group 3 submission (Group 3) (.8)	0.8	0.1142857	\$44.57
June 2023	Claims Administration & Objections	06/19/23	MR	390	further work Group 3 submission and draft narrative (Group 3) (5.2)	5.2	0.7428571	\$289.71
June 2023	Claims Administration & Objections	06/20/23	AW	140	Follow up with claimants regarding requested documents and supplement contact information (Group 3) (.2)	0.2	0.0285714	\$4.00
June 2023	Claims Administration & Objections	06/20/23	AW	140	email claimants regarding claims process and receiver's upcoming recommendation (Group 3) (.3)	0.3	0.0428571	\$6.00
June 2023	Claims Administration & Objections	06/20/23	AW	140	prepare draft email regarding Receiver's recommendation regarding Group 3 and related communications with counsel and K. Pritchard (Group 3) (.4).	0.4	0.0571429	\$8.00
June 2023	Claims Administration & Objections	06/20/23	JRW	260	review and revise correspondence to claimants (Group 3) (.1)	0.1	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/20/23	JRW	260	exchange correspondence with claimant regarding informal discovery (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.3)	0.3	0.1	\$26.00
June 2023	Claims Administration & Objections	06/20/23	JRW	260	review and revise narrative submission (Group 3) (2.1)	2.1	0.3	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/20/23	JRW	260	work with K. Duff and M. Rachlis on exhibits supporting Receiver's recommendation regarding claims and continued analysis of same (Group 3) (3.0).	3.0	0.4285714	\$111.43
June 2023	Claims Administration & Objections	06/20/23	KMP	140	Research and communication with A. Watychowicz regarding reporting relating to properties (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.4)	0.4	0.0571429	\$8.00
June 2023	Claims Administration & Objections	06/20/23	MR	390	continue review of claims and follow up regarding same (Group 3) (2.4)	2.4	0.3428571	\$133.71
June 2023	Claims Administration & Objections	06/20/23	MR	390	conferences with K. Duff regarding review of claims (Group 3) (.3).	0.3	0.0428571	\$16.71
June 2023	Claims Administration & Objections	06/21/23	AW	140	communicate with claimant regarding claims process and receiver's recommendation (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/21/23	JRW	260	informal discovery exchange with claimant , review analysis from A. Watychowicz, and additional fact research (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7546 Saginaw) (.4)	0.4	0.1	\$26.00
June 2023	Claims Administration & Objections	06/21/23	JRW	260	work with K. Duff and M. Rachlis on recommendations regarding Group 3 claims and update charts (Group 3) (1.5)	1.5	0.2142857	\$55.71
June 2023	Claims Administration & Objections	06/21/23	KMP	140	Confer with A. Watychowicz regarding issues relating to upcoming filing of Group 3 submission and email notification to Group 3 claimants (Group 3) (.4)	0.4	0.0571429	\$8.00
June 2023	Claims Administration & Objections	06/21/23	MR	390	Review and work on Group 3 claims submission (Group 3) (2.8)	2.8	0.4	\$156.00
June 2023	Claims Administration & Objections	06/22/23	JRW	260	Incorporate comments into internal notes regarding Receiver's recommendation and update exhibits to Group 3 submission accordingly (Group 3) (2.7)	2.7	0.3857143	\$100.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/22/23	JRW	260	conference calls with K. Duff regarding analysis of claims (Group 3) (1.4)	1.4	0.2	\$52.00
June 2023	Claims Administration & Objections	06/22/23	JRW	260	review revisions, incorporate comments, and further revise narrative submission (Group 3) (2.9)	2.9	0.4142857	\$107.71
June 2023	Claims Administration & Objections	06/22/23	JRW	260	continued analysis of claims, related factual research, prepare notes and further update exhibits to Receiver's Group 3 submission (Group 3) (4.1).	4.1	0.5857143	\$152.29
June 2023	Claims Administration & Objections	06/22/23	KMP	140	Work with K. Duff, M. Rachlis, and J. Wine on Group 3 submission (Group 3) (1.8)	1.8	0.2571429	\$36.00
June 2023	Claims Administration & Objections	06/22/23	KMP	140	finalize and file Group 3 submission and forward as-filed copy to EB team (Group 3) (.3)	0.3	0.0428571	\$6.00
June 2023	Claims Administration & Objections	06/22/23	KMP	140	forward submission to Group 3 claimants via email (Group 3) (.3).	0.3	0.0428571	\$6.00
June 2023	Claims Administration & Objections	06/22/23	MR	390	Attention to group 3 narrative and submission (Group 3) (1.7)	1.7	0.2428571	\$94.71
June 2023	Claims Administration & Objections	06/23/23	JRW	260	review correspondence from claimant and related follow-up correspondence to A. Watychowicz (.1)	0.1	0.025	\$6.50
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with numerous claimants regarding Receiver's submission (Group 3) (1.1)	1.1	0.1571429	\$22.00
June 2023	Claims Administration & Objections	06/26/23	AW	140	review master claims sheet and Receiver's recommendation and related email to J. Wine (Group 3) (.7)	0.7	0.1	\$14.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/26/23	JRW	260	attention to claimant inquiries (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.3)	0.3	0.05	\$13.00
June 2023	Claims Administration & Objections	06/27/23	AW	140	attention to and update claimant's contact information (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/27/23	AW	140	draft response and email claimant regarding receiver's submission (Group 3) (.2)	0.2	0.0285714	\$4.00
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	JRW	260	Attention to several claimant inquiries (Group 2, Group 3) (.2)	0.2	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/28/23	AW	140	communicate with J. Wine regarding Receiver's submission and proposed revision on Group 3 (Group 3) (.2)	0.2	0.0285714	\$4.00
June 2023	Claims Administration & Objections	06/28/23	JRW	260	telephone conference with A. Watychowicz regarding service issues (Group 2, Group 3) (.2)	0.2	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/28/23	JRW	260	prepare amended spreadsheet for Group 3 recommendation (Group 3) (.9)	0.9	0.1285714	\$33.43
June 2023	Claims Administration & Objections	06/29/23	AW	140	email claimant regarding receiver's submission and time to respond (Group 3) (.1)	0.1	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/29/23	AW	140	finalize Receiver's amended submission, file with the court and related email to claimants (Group 3) (.9)	0.9	0.1285714	\$18.00
June 2023	Claims Administration & Objections	06/29/23	AW	140	further review of Receiver's submission and exhibits to same and related email exchanges with J. Wine (Group 3) (.7)	0.7	0.1	\$14.00
June 2023	Claims Administration & Objections	06/29/23	AW	140	finalize Receiver's revised submission, file with the Court, and email claimants regarding same (Group 3) (.6)	0.6	0.0857143	\$12.00
June 2023	Claims Administration & Objections	06/29/23	AW	140	draft email to claimant regarding Receiver's recommendation and related exchange with counsel (Group 3) (.1).	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/29/23	JRW	260	prepare amended submission and recommendation on claims and related communications with A. Watychowicz (Group 3) (.6)	0.6	0.0857143	\$22.29
June 2023	Claims Administration & Objections	06/29/23	JRW	260	confer with A. Watychowicz regarding email to claimants (Group 3) (.1)	0.1	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/29/23	KMP	140	review and comment on amended submission with respect to Group 3 claims (Group 3) (.2).	0.2	0.0285714	\$4.00
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	AW	140	Communicate with claimant's counsel regarding update to email and forward emails directed to group (Group 3) (.2)	0.2	0.0285714	\$4.00
June 2023	Claims Administration & Objections	06/30/23	AW	140	research regarding claimed amount and related email to counsel (Group 3) (.6)	0.6	0.0857143	\$12.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/30/23	JR	140	communication with J. Wine requesting to review and update claim review checklist with Group 3 property claim submissions (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (2.5).	2.5	0.3571429	\$50.00
June 2023	Claims Administration & Objections	06/30/23	JRW	260	Database research regarding distributions related to claims against property (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.6)	0.6	0.2	\$52.00
June 2023	Claims Administration & Objections	06/30/23	JRW	260	telephone conference with J. Rak regarding claims review and discovery issues (Group 2, Group 3) (.3)	0.3	0.0214286	\$5.57
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/23/23	MR	390	Attention to issues on Group 3 distribution (Group 3).	0.3	0.0428571	\$16.71
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

EquityBuild - Property Allocation Summary

Property: 7500-06 S Eggleston Avenue  
 General Allocation %: 1.3029015%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
11	7500-06 S Eggleston Avenue	-	\$ -	29.67	\$ 6,912.54	29.67	\$ 6,912.54
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	0.12	\$ 16.80	0.12	\$ 16.80
	Claims Administration & Objections [6]	-	\$ -	29.51	\$ 6,878.67	29.51	\$ 6,878.67
	Distributions [7]	-	\$ -	0.04	\$ 17.07	0.04	\$ 17.07

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

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

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

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

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

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

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

Specific Allocation Hours: 29.67

Specific Allocation Fees: \$ 6,912.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/12/23	KBD	390	review motion for adjudication of claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.3)	0.3	0.05	\$19.50
April 2023	Claims Administration & Objections	04/12/23	KBD	390	confer with J. Wine regarding motion for adjudication of claims and motion to strike as premature (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2)	0.2	0.0333333	\$13.00
April 2023	Claims Administration & Objections	04/13/23	KBD	390	Telephone conference with SEC (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.4)	0.4	0.0666667	\$26.00
April 2023	Claims Administration & Objections	04/13/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine approach to addressing motion to adjudicate claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0333333	\$13.00
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/17/23	KBD	390	exchange correspondence with J. Wine regarding planning for claims approach on properties and preparing for hearing before Judge Shah (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.1).	0.1	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/21/23	KBD	390	Draft and revise order setting proposed schedule for claims groups and exchange related correspondence with M. Rachlis and J. Wine (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.9)	0.9	0.075	\$29.25
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68).(1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/27/23	KBD	390	prepare spreadsheet regarding potential funds available for claims, investigation of records relating to same, and exchange related correspondence with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.5).	0.5	0.0833333	\$32.50
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	detailed review of claims (2909 E 78th, 3030 E 79th, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (1.7)	1.7	0.1545455	\$40.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	AW	140	attention to motion filed by claimant and related email to counsel (Group 3) (.1).	0.1	0.0142857	\$2.00
April 2023	Claims Administration & Objections	04/12/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4).	6.9	0.4058824	\$56.82
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/12/23	JRW	260	review claimants' motion to adjudicate interest in properties, confer with and compile materials for K. Duff, and begin drafting motion to strike same (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.9).	0.9	0.15	\$39.00
April 2023	Claims Administration & Objections	04/12/23	MR	390	Attention to motion to adjudicate claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).	0.3	0.05	\$19.50
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/13/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 638 Avers, 7024 Paxton, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4, SSDF8).	6.0	0.3	\$42.00
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	JRW	260	revise draft motion to strike motion for adjudication of claims , review court order rescheduling hearing and related correspondence with K. Duff (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.3)	0.3	0.05	\$13.00
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/13/23	MR	390	attention to exchange regarding motion to adjudicate and court order on schedule (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0333333	\$13.00
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	Communication with claimant regarding clarification of his claim (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1)	0.1	0.0333333	\$4.67
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/21/23	JRW	260	Review proposed schedule for claim groups 2 and 3, related correspondence and revisions to same (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.4)	0.4	0.0333333	\$8.67
April 2023	Claims Administration & Objections	04/21/23	MR	390	Attention to correspondence regarding upcoming hearing, groups and schedule (Group 2, Group 3).	0.2	0.0142857	\$5.57
April 2023	Claims Administration & Objections	04/24/23	JR	140	Continue working on claims, review claims submissions for properties (1117 Longwood, 2736 W 64th, 3030 E 79th, 3915 Kimball, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6217 Dorchester, 6437 Kenwood, 7051 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7957 Marquette, SSDF6).	5.5	0.3055556	\$42.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	JRW	260	review and revise proposed scheduling order for groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00
April 2023	Claims Administration & Objections	04/24/23	JRW	260	detailed review of claims (3030 E 79th, 4533 Calumet, 638 Avers, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston) (1.2)	1.2	0.1714286	\$44.57
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	JRW	260	confer with A. Watychowicz regarding framing report and email distribution list for Groups 2 and 3, update proposed order, and related correspondence with K. Duff and M. Rachlis (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	Confer with J. Wine regarding and start working on draft exhibits to framing report (Group 2, Group 3) (3.8)	3.8	0.2714286	\$38.00
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	review motion for adjudication of claims in preparation for hearing (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2)	0.2	0.0333333	\$8.67
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	Follow up call with J. Wine regarding framing report and complete draft exhibits (Group 2, Group 3) (3.9)	3.9	0.2785714	\$39.00
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with J. Wine regarding updates to claimants' contact information requests sent to vendor (2909 E 78th, 3030 E 79th, 5201 Washington, 6160 MLK, 7301 Stewart, 7549 Essex, 7500 Eggleston, 7834 Ellis, 8047 Manistee) (.6)	0.6	0.0666667	\$9.33
April 2023	Claims Administration & Objections	04/27/23	JRW	260	Confer with A. Watychowicz regarding framing reports for groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.1)	0.1	0.0083333	\$2.17
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watychowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/27/23	KMP	140	Review information regarding deposits of sales proceeds for certain properties and related communications with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee).	0.3	0.0428571	\$6.00
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/02/23	KBD	390	work on schedules for Groups 2 and 3 and exchange related correspondence with J. Wine and M. Rachlis (Group 2, Group 3) (.5)	0.5	0.0357143	\$13.93
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/05/23	KBD	390	Exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding framing reports, claims management, and service for Groups 2 and 3 (Group 2, Group 3) (.1)	0.1	0.0071429	\$2.79
May 2023	Claims Administration & Objections	05/05/23	KBD	390	confer with J. Wine regarding claims management, potential additional claim, and service for Groups 2 and 3 (Group 2, Group 3) (.1)	0.1	0.0071429	\$2.79
May 2023	Claims Administration & Objections	05/05/23	KBD	390	study and revise framing report for Group 3 (Group 3) (.3)	0.3	0.0428571	\$16.71
May 2023	Claims Administration & Objections	05/05/23	KBD	390	telephone conference with J. Wine regarding framing report for Group 3 (Group 3) (.1)	0.1	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/05/23	KBD	390	exchange and study various additional correspondence with J. Wine, M. Rachlis, and A. Watychowicz regarding framing reports and related review of revisions to framing reports (Group 2, Group 3) (1.1).	1.1	0.0785714	\$30.64
May 2023	Claims Administration & Objections	05/06/23	KBD	390	Study revised framing report and exchange related correspondence with J. Wine and M. Rachlis (Group 3).	0.3	0.0428571	\$16.71
May 2023	Claims Administration & Objections	05/08/23	KBD	390	Consider service issues related to framing reports and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 2, Group 3) (.4)	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/09/23	KBD	390	Attention to communication from claimants regarding framing report and procedure for claims process (Group 3) (.2)	0.2	0.0285714	\$11.14
May 2023	Claims Administration & Objections	05/11/23	KBD	390	telephone conference with claimant regarding claims, groupings, and schedule and exchange related correspondence with A. Watychowicz (Group 3) (.4)	0.4	0.0571429	\$22.29
May 2023	Claims Administration & Objections	05/11/23	KBD	390	exchange correspondence with claimant regarding claim information and procedure (Group 3) (.2)	0.2	0.0285714	\$11.14
May 2023	Claims Administration & Objections	05/11/23	KBD	390	attention to funding of accounts for properties and exchange related correspondence with J. Wine and K. Pritchard (2909 E 78th, 3030 E 79th, 7300 Stewart, 7500 Eggleston, 7549 Essex) (.3).	0.3	0.06	\$23.40
May 2023	Claims Administration & Objections	05/15/23	KBD	390	Confer with J. Wine regarding review of Group 3 claims (Group 3) (.1)	0.1	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/16/23	KBD	390	attention to communications with claimant groups (Group 2, Group 3) (.2)	0.2	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/16/23	KBD	390	draft correspondence to claimant regarding prospect of claims process (Group 3) (.1)	0.1	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/17/23	KBD	390	attention to communications to claims groups participants and exchange related correspondence (Group 2, Group 3) (.2)	0.2	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/18/23	KBD	390	attention to funding of accounts and exchange related correspondence with K. Pritchard (2909 E 78th, 3030 E 79th, 7300 Stewart, 7500 Eggleston, 7549 Essex) (.2).	0.2	0.04	\$15.60



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	KBD	390	attention to communicating with claimants regarding efficient and proper use of claims group emails (Group 2, Group 3) (.4)	0.4	0.0285714	\$11.14
May 2023	Claims Administration & Objections	05/23/23	KBD	390	Telephone conference with A. Watychowicz regarding communications with Group 3 claimants (Group 3) (.1)	0.1	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with J. Wine regarding analysis of Group 3 claims (Group 3) (1.0)	1.0	0.1428571	\$55.71
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Business Operations	05/11/23	KMP	140	Review spreadsheet relating to restoration of funds to certain properties , and related communications with K. Duff and J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex).	0.6	0.12	\$16.80
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	JR	140	communication with J. Wine regarding finalizing various property claims for funds as they relate to the lender statements of account, review same and further communicate with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.5)	0.5	0.0714286	\$10.00
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	confer with J. Rak regarding claims review (1414 E 62nd, 1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2).	0.2	0.0142857	\$3.71
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/02/23	JRW	260	drafting, revision, and communications with K. Duff and M. Rachlis regarding schedules for claim groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.8)	0.8	0.0666667	\$17.33
May 2023	Claims Administration & Objections	05/02/23	MR	390	Attention to orders and schedule for draft of claims process (Group 2, Group 3).	0.4	0.0285714	\$11.14
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JR	140	communication with J. Wine regarding assistance with claims review relating to funds (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0333333	\$4.67
May 2023	Claims Administration & Objections	05/03/23	JRW	260	Work with A. Watychowicz on framing report and distribution lists for Groups 2 and 3 and related correspondence with claimants' counsel (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to review of claims for Group 3 position statement (3030 E 79th, 7301 Stewart, 7500 Eggleston) (2.5)	2.5	0.8333333	\$216.67
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/03/23	JRW	260	detailed review of claims (3030 E 79th, 4533 Calumet, 6250 Mozart, 7301 Stewart, 7500 Eggleston) (.9)	0.9	0.18	\$46.80
May 2023	Claims Administration & Objections	05/03/23	JRW	260	detailed review of claims (3030 E 79th, 4533 Calumet, 6250 Mozart, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 816 Marquette, 8201 Kingston, 8326 Ellis) (.7).	0.7	0.0777778	\$20.22
May 2023	Claims Administration & Objections	05/04/23	AW	140	Review claim and communications with claimant's counsel and related email to J. Wine (3030 E 79th, 4520 Drexel, 7301 Stewart, 7500 Eggleston, SSDF2) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/04/23	AW	140	review claims list and email submissions and communicate with J. Wine regarding necessary update (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDF4) (.6).	0.6	0.05	\$7.00
May 2023	Claims Administration & Objections	05/04/23	JRW	260	work with A. Watychowicz and K. Duff on framing reports for Groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.4)	0.4	0.0333333	\$8.67
May 2023	Claims Administration & Objections	05/04/23	JRW	260	attention to claims review and related correspondence with claimants' counsel (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDF4) (1.5)	1.5	0.125	\$32.50
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	work with J. Wine on revisions to framing reports and updates to claims lists and email lists (Group 2, Group 3) (4.3)	4.3	0.3071429	\$43.00
May 2023	Claims Administration & Objections	05/05/23	AW	140	finalize, file with the Court, and serve framing report on claimants (Group 2, Group 3) (.6)	0.6	0.0428571	\$6.00
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	Continued preparation of framing reports and proposed schedules for groups 2 and 3, and various related discussions with K. Duff and A. Watychowicz (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (2.7)	2.7	0.225	\$58.50
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/05/23	JRW	260	continue reviewing claims against properties and related correspondence with claimants' counsel (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDF4) (1.3).	1.3	0.1083333	\$28.17
May 2023	Claims Administration & Objections	05/05/23	MR	390	Attention to framing report issues (Group 2, Group 3).	1.4	0.1	\$39.00
May 2023	Claims Administration & Objections	05/08/23	AW	140	attention to communications with claimants and work to update email service list (Group 2, Group 3) (3.7)	3.7	0.2642857	\$37.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	AW	140	communicate with counsel regarding email to all claimants regarding framing reports and finalize project (Group 2, Group 3) (.7)	0.7	0.05	\$7.00
May 2023	Claims Administration & Objections	05/08/23	AW	140	review claims and submit recommendation to K. Duff and J. Wine (5450 Indiana, Group 3, SSDF4) (.7).	0.7	0.0333333	\$4.67
May 2023	Claims Administration & Objections	05/08/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4930 Cornelia, 11117 Longwood, 4611 Drexel, 701 S 5th, 7301 Steward, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 7834 Ellis, 8047 Manistee).	7.3	0.5615385	\$78.62
May 2023	Claims Administration & Objections	05/08/23	JRW	260	Work with A. Watychowicz regarding strategy for addressing bounced emails and related correspondence with counsel for City of Chicago and claimant (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.5)	0.5	0.0416667	\$10.83
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/08/23	KMP	140	Confer with A. Watychowicz regarding correspondence to claimants relating to Groups 2 and 3 framing reports (Group 2, Group 3).	0.2	0.0142857	\$2.00
May 2023	Claims Administration & Objections	05/08/23	MR	390	attention to follow up issues regarding Group 2 and Group 3 framing report (Group 2, Group 3) (.2).	0.2	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/09/23	AW	140	email exchanges with claimants to update email service list (Group 2, Group 3) (.2)	0.2	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JR	140	Continue working on claims, review claims submissions for properties (4930 Cornelia, 701 S 5th, 2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 8047 Manistee).	1.8	0.18	\$25.20
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	AW	140	finalize draft orders setting scheduled for approved groups and related email to counsel (Group 2, Group 3) (.3).	0.3	0.0214286	\$3.00
May 2023	Claims Administration & Objections	05/10/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 4109 Kimball, 4930 Cornelia, 701 S 5th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 6160 MLK, 6217 Dorchester, 6355 Talman, 6548 Campbell, 6801 East End, 7026 Cornell, 7301 Stewart, 7450 Luella, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 8047 Manistee, SSDF1, SSDF4).	5.6	0.2434783	\$34.09
May 2023	Claims Administration & Objections	05/10/23	JRW	260	correspondence to court regarding proposed orders commencing Group 2 and Group 3 proceedings (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4109 Kimball, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (2.6)	2.6	0.2888889	\$40.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/11/23	JRW	260	review orders, prepare spreadsheet regarding transfer of funds to segregated property accounts, and related analysis to K. Duff and K. Pritchard (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex) (.8)	0.8	0.16	\$41.60
May 2023	Claims Administration & Objections	05/11/23	JRW	260	continued review of claims against properties (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDF4) (2.5)	2.5	0.2083333	\$54.17
May 2023	Claims Administration & Objections	05/11/23	JRW	260	review claims, update claims review sheet, and related correspondence with J. Rak (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.7).	0.7	0.2333333	\$60.67
May 2023	Claims Administration & Objections	05/12/23	AW	140	clarification email regarding claims process (Group 2, Group 3) (.3)	0.3	0.0214286	\$3.00
May 2023	Claims Administration & Objections	05/12/23	AW	140	update email addresses for claimants (Group 3) (.2)	0.2	0.0285714	\$4.00
May 2023	Claims Administration & Objections	05/12/23	JR	140	exchange communication with J. Wine regarding review of various claims for final recommendation related to distributions for an EquityBuild fund and update same (3030 E 79th, 7301 Stewart, 7500 Eggleston) (3.5).	3.5	1.1666667	\$163.33
May 2023	Claims Administration & Objections	05/12/23	JRW	260	meet with J. Rak regarding Group 3 position statement (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.5)	0.5	0.0714286	\$18.57
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	follow up with J. Wine regarding submission of proposed orders (Group 2, Group 3) (.1)	0.1	0.0071429	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JR	140	Review various claims for final recommendation related to distributions for EquityBuild funds (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7927 Essex, 7549 Essex, 8047 Manistee).	6.5	0.9285714	\$130.00
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/15/23	JRW	260	confer with J. Rak regarding claims analysis (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.2)	0.2	0.0666667	\$17.33
May 2023	Claims Administration & Objections	05/15/23	MR	390	attention to filing regarding Group 3 properties (Group 3) (.4).	0.4	0.0571429	\$22.29
May 2023	Claims Administration & Objections	05/16/23	AW	140	work with counsel on emails to claimants from approved groups and standard discovery requests (Group 2, Group 3) (2.4)	2.4	0.1714286	\$24.00
May 2023	Claims Administration & Objections	05/16/23	AW	140	email claimants regarding entered summary proceedings and instructions on how to proceed (Group 2, Group 3) (.3)	0.3	0.0214286	\$3.00
May 2023	Claims Administration & Objections	05/16/23	AW	140	confirm claimants' emails are on the email list and communicate with claimants regarding prior communications and email issues (Group 3) (.4)	0.4	0.0571429	\$8.00
May 2023	Claims Administration & Objections	05/16/23	JRW	260	Attention to service email for Group 2 and 3 orders (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00
May 2023	Claims Administration & Objections	05/16/23	JRW	260	review and revise standard discovery requests for Groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.3)	0.3	0.025	\$6.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/16/23	JRW	260	review claims analysis and related correspondence with J. Rak (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.8).	0.8	0.2666667	\$69.33
May 2023	Claims Administration & Objections	05/16/23	KMP	140	Communications with K. Duff, J. Wine, and bank representatives regarding establishment of new property accounts (7500 Eggleston, 7549 Essex).	0.3	0.15	\$21.00
May 2023	Claims Administration & Objections	05/16/23	MR	390	Attention to issues on opening accounts for Group 3 properties and communications regarding initiation of group (Group 3) (.3)	0.3	0.0428571	\$16.71
May 2023	Claims Administration & Objections	05/17/23	AW	140	update emails service lists (Group 2, Group 3) (.1)	0.1	0.0071429	\$1.00
May 2023	Claims Administration & Objections	05/17/23	JR	140	Review email from J. Wine requesting updates to claim rollover information and returns on investments, analyze claims and further communication with J. Wine regarding related production (3030 E 79th, 7301 Stewart, 7500 Eggleston) (3.9)	3.9	1.3	\$182.00
May 2023	Claims Administration & Objections	05/17/23	JR	140	continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 7026 Cornell, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.8).	0.8	0.1142857	\$16.00
May 2023	Claims Administration & Objections	05/17/23	KMP	140	Further communications with K. Duff, J. Wine, and bank representatives regarding establishment of new property accounts (7500 Eggleston, 7549 Essex) (.2)	0.2	0.1	\$14.00
May 2023	Claims Administration & Objections	05/17/23	KMP	140	communicate with K. Duff and J. Wine regarding confirmation of funds to be transferred to unfunded accounts (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex) (.2).	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/18/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6217 Dorchester, 7026 Cornell, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7927 Essex, 8047 Manistee).	6.6	0.7333333	\$102.67
May 2023	Claims Administration & Objections	05/18/23	JRW	260	Review and revise spreadsheet calculating net transfers to property accounts, related exchange of correspondence with K. Pritchard, and research regarding first and second restoration motions (2909 E 78th, 3030E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex) (.8)	0.8	0.16	\$41.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/18/23	KMP	140	Further communications with K. Duff and J. Wine regarding confirmation of funds to be transferred to unfunded accounts, review related orders and spreadsheets, and effectuate transfers from Receiver's account (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex).	0.5	0.1	\$14.00
May 2023	Claims Administration & Objections	05/20/23	AW	140	Continue creation of email distribution groups (Group 2, Group 3) (.3)	0.3	0.0214286	\$3.00
May 2023	Claims Administration & Objections	05/20/23	AW	140	review emails in EquityBuild email account and related communication with K. Duff and J. Wine (Group 2, Group 3) (.2).	0.2	0.0142857	\$2.00
May 2023	Claims Administration & Objections	05/22/23	AW	140	Complete creation of email distribution group (Group 3) (.3)	0.3	0.0428571	\$6.00
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	detailed review of claims (3030 E 79th, 4019 Indiana, 5001 Drexel, 7301 Stewart, 7500 Eggleston, SSDF4) (1.6)	1.6	0.2666667	\$69.33
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	Attention to communications from Group 2 and Group 3 regarding discovery and follow up on related response (Group 2, Group 3) (.3)	0.3	0.0214286	\$8.36
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	AW	140	communicate with claimants regarding group settings and Receiver's upcoming submission (Group 3) (.2)	0.2	0.0285714	\$4.00
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	meet with K. Duff regarding Group 3 claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (1.0)	1.0	0.1428571	\$37.14
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	continue working on Receiver's recommendation regarding claims (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.7)	0.7	0.2333333	\$60.67
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	AW	140	follow up with claims vendor regarding addition of claim to portal (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDF4) (.1)	0.1	0.0083333	\$1.17
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	JRW	260	confer with K. Duff and A. Watychowicz regarding claimant distribution lists and claimant correspondence regarding privacy concerns (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	JRW	260	prepare summary of issues relating to Receiver's recommendation on Group 3 claims and related correspondence to A. Watychowicz (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.7).	0.7	0.1	\$26.00
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	AW	140	communicate with claimant regarding group settings and Receiver's upcoming submission (Group 3) (.1)	0.1	0.0142857	\$2.00
May 2023	Claims Administration & Objections	05/25/23	AW	140	review claims recommendations and email J. Wine comments regarding same (3030 E 79th, 7301 Stewart, 7500 Eggleston) (1.8).	1.8	0.6	\$84.00
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
May 2023	Claims Administration & Objections	05/26/23	AW	140	Communicate with J. Wine regarding withdrawals issue and related research (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.4	0.1333333	\$18.67
May 2023	Claims Administration & Objections	05/30/23	AW	140	communicate with claimant regarding group settings and Receiver's upcoming submission (Group 3) (.1)	0.1	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/31/23	JR	140	review mailed claims submission as it relates to claim related questions, related correspondence with A. Watychowicz, forward electronic copy and file (2909 E 78th, 3030 E 79th, 6217 Dorchester, 6437 Kenwood, 7301 Stewart, 7237 Bennett, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee) (.2).	0.2	0.02	\$2.80
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	exchange correspondence with J. Wine regarding potential discovery (Group 2, Group 3) (.1).	0.1	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/16/23	KBD	390	attention to communication with claimant regarding claims process and schedule (Group 3) (.1)	0.1	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/16/23	KBD	390	study draft claims analysis chart and review related correspondence from J. Wine (Group 3) (.4).	0.4	0.0571429	\$22.29
June 2023	Claims Administration & Objections	06/17/23	KBD	390	Study correspondence regarding draft claims analysis chart and further review same (Group 3).	0.4	0.0571429	\$22.29
June 2023	Claims Administration & Objections	06/18/23	KBD	390	Exchange correspondence regarding draft claims analysis chart (Group 3).	0.1	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/19/23	KBD	390	Confer with M. Rachlis and J. Wine regarding Group 3 claims analysis (Group 3) (.8)	0.8	0.1142857	\$44.57
June 2023	Claims Administration & Objections	06/19/23	KBD	390	exchange correspondence with J. Wine regarding Group 3 documentation and claims analysis issues (Group 3) (.3)	0.3	0.0428571	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/20/23	KBD	390	Study claims analysis regarding CCF1 claims and exchange related correspondence (3030 E 79th, 7301 Stewart, 7500 Eggleston) (1.3)	1.3	0.4333333	\$169.00
June 2023	Claims Administration & Objections	06/20/23	KBD	390	study draft framework for narrative on Group 3 claims submission (Group 3) (1.2)	1.2	0.1714286	\$66.86
June 2023	Claims Administration & Objections	06/20/23	KBD	390	review correspondence from A. Watychowicz and J. Wine regarding communication with Group 3 claimants (Group 3) (.2)	0.2	0.0285714	\$11.14
June 2023	Claims Administration & Objections	06/20/23	KBD	390	exchange various correspondence regarding analysis of claims for Group 3 (Group 3) (.9)	0.9	0.1285714	\$50.14
June 2023	Claims Administration & Objections	06/20/23	KBD	390	study revised narrative for Group 3 submission (Group 3) (.3).	0.3	0.0428571	\$16.71
June 2023	Claims Administration & Objections	06/21/23	KBD	390	Confer with J. Wine regarding submission on Group 3 claims (Group 3) (.2)	0.2	0.0285714	\$11.14
June 2023	Claims Administration & Objections	06/21/23	KBD	390	study and revise submission on Group 3 claims (Group 3) (.6)	0.6	0.0857143	\$33.43
June 2023	Claims Administration & Objections	06/22/23	KBD	390	confer with J. Wine regarding claims analysis and various related issues (Group 3) (1.4)	1.4	0.2	\$78.00
June 2023	Claims Administration & Objections	06/22/23	KBD	390	additional review, revisions, and correspondence regarding Group 3 claims submission (Group 3) (3.8).	3.8	0.5428571	\$211.71
June 2023	Claims Administration & Objections	06/26/23	KBD	390	Exchange correspondence regarding claimant communication and amendment of distribution spreadsheet (Group 3) (.4)	0.4	0.0571429	\$22.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/30/23	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant regarding claim, claims submission, and potential distribution amounts (Group 3).	0.3	0.0428571	\$16.71
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	AW	140	communicate with J. Wine regarding review of claims records (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/05/23	AW	140	communicate with J. Wine regarding response to claimant (Group 3) (.1).	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/05/23	JRW	260	detailed review of claims against properties (3030 E 79th, 4533 Calumet, 6250 Mozart, 7301 Stewart, 7500 Eggleston) (.6)	0.6	0.12	\$31.20
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	JRW	260	correspondence with A. Watychowicz regarding documents related to interest payments contained in database (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0285714	\$7.43
June 2023	Claims Administration & Objections	06/05/23	JRW	260	conduct database searches and send informal discovery request to claimant (3030 E 79th, 4533 Calumet, 7301 Stewart, 7500 Eggleston) (.5).	0.5	0.125	\$32.50
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	Study claims , related database research, and correspondence with A. Watychowicz regarding adjustments to master spreadsheet (3030 E 79th, 4520 Drexel, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7749 Yates, SSDF1) (2.3)	2.3	0.2555556	\$66.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/07/23	AW	140	communicate with counsel and respond to claimant regarding his revised and current claims (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/07/23	JR	140	conduct further research for claim with conflicting claim information, communicate with J. Wine regarding same , continue working on claims, review claims submissions for properties (3030 E 79th, 7500 Eggleston, 7301 Stewart, 7546 Saginaw) (2.5).	2.5	0.625	\$87.50
June 2023	Claims Administration & Objections	06/07/23	JRW	260	Correspondence with claimant regarding informal discovery request and related research and updating of records (3030 E 79th, 4533 Calumet, 7301 Stewart, 7500 Eggleston) (.4)	0.4	0.1	\$26.00
June 2023	Claims Administration & Objections	06/07/23	JRW	260	detailed review of claims (2736 W 64th, 3030 E 79th, 3074 Cheltenham, 4533 Calumet, 5201 Washington, 6217 Dorchester, 6250 Mozart, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7656 Kingston, 7748 Essex, 7750 Muskegon, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	0.0833333	\$21.67
June 2023	Claims Administration & Objections	06/07/23	JRW	260	confer with J. Rak regarding claims analysis (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7546 Saginaw) (.3)	0.3	0.075	\$19.50
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, SSDF8, Portfolio Mezzanine Lender, LLC) (2.5)	2.5	0.25	\$35.00
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/09/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 701 S 5th, 7051 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF8, Portfolio Mezzanine Lender, LLC) (2.5)	2.5	0.1923077	\$26.92
June 2023	Claims Administration & Objections	06/12/23	AW	140	research emails and database regarding former EB employees who submitted claims and related emails with K. Pritchard and J. Wine (Group 2, Group 3) (1.3)	1.3	0.0928571	\$13.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	AW	140	research regarding received interest and related email to J. Wine (Group 3) (.4)	0.4	0.0571429	\$8.00
June 2023	Claims Administration & Objections	06/12/23	JRW	260	confer with A. Watychowicz regarding informal discovery request (Group 3) (.1)	0.1	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/12/23	JRW	260	confer with A. Watychowicz regarding research into distributions to claimants (Group 3) (.3)	0.3	0.0428571	\$11.14
June 2023	Claims Administration & Objections	06/13/23	AW	140	search database regarding interest return (Group 3) (.5)	0.5	0.0714286	\$10.00
June 2023	Claims Administration & Objections	06/13/23	AW	140	draft information request email and consult with J. Wine regarding same (Group 3) (.1).	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	confer with A. Watychowicz regarding informal discovery request (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1).	0.1	0.0333333	\$8.67
June 2023	Claims Administration & Objections	06/14/23	AW	140	reach out to claimants to request additional documentation (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/14/23	JRW	260	attention to informal discovery requests (Group 3) (.3)	0.3	0.0428571	\$11.14
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	review and analyze claims for Receiver's recommendation regarding distribution (Group 3) (1.0)	1.0	0.1428571	\$37.14
June 2023	Claims Administration & Objections	06/15/23	KMP	140	Communications with A. Watychowicz and J. Rak regarding filing of revised property groupings (Group 2, Group 3).	0.2	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with claimant regarding claims group email updates (Group 3) (.1).	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/16/23	JRW	260	detailed review of claims (2909 E 78th, 3030 E 79th, 4317 Michigan, 4520 Drexel, 4930 Cornelia, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7823 Essex, 8047 Manistee, 816 Marquette, SSDF4) (2.0)	2.0	0.1333333	\$34.67
June 2023	Claims Administration & Objections	06/16/23	JRW	260	prepare draft exhibit for Group 3 submission (Group 3) (1.1)	1.1	0.1571429	\$40.86
June 2023	Claims Administration & Objections	06/17/23	MR	390	Attention to draft submission regarding Group 3 claims and follow up regarding same (Group 3).	1.0	0.1428571	\$55.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/19/23	AW	140	Communicate with claimants regarding proposed groupings and claims process (7051 Bennett, 7107 Bennett, Group 3, SSDF4) (.3)	0.3	0.0107143	\$1.50
June 2023	Claims Administration & Objections	06/19/23	JRW	260	confer with K. Pritchard regarding account balances (Group 3) (.1)	0.1	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/19/23	JRW	260	conference call with K. Duff and M. Rachlis regarding Group 3 submission (Group 3) (.8)	0.8	0.1142857	\$29.71
June 2023	Claims Administration & Objections	06/19/23	JRW	260	attention to claimant inquiry (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1)	0.1	0.0333333	\$8.67
June 2023	Claims Administration & Objections	06/19/23	JRW	260	continued preparation of charts supporting Receiver's submission on Group 3 and related analysis and communications (Group 3) (4.8).	4.8	0.6857143	\$178.29
June 2023	Claims Administration & Objections	06/19/23	KMP	140	Review account information in banking portal to compile account balances for Group 3 properties and related communication with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee).	0.4	0.0571429	\$8.00
June 2023	Claims Administration & Objections	06/19/23	MR	390	Conferences with J. Wine regarding Group 3 submission (Group 3) (.8)	0.8	0.1142857	\$44.57
June 2023	Claims Administration & Objections	06/19/23	MR	390	further work Group 3 submission and draft narrative (Group 3) (5.2)	5.2	0.7428571	\$289.71
June 2023	Claims Administration & Objections	06/20/23	AW	140	Follow up with claimants regarding requested documents and supplement contact information (Group 3) (.2)	0.2	0.0285714	\$4.00
June 2023	Claims Administration & Objections	06/20/23	AW	140	email claimants regarding claims process and receiver's upcoming recommendation (Group 3) (.3)	0.3	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/20/23	AW	140	prepare draft email regarding Receiver's recommendation regarding Group 3 and related communications with counsel and K. Pritchard (Group 3) (.4).	0.4	0.0571429	\$8.00
June 2023	Claims Administration & Objections	06/20/23	JRW	260	review and revise correspondence to claimants (Group 3) (.1)	0.1	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/20/23	JRW	260	exchange correspondence with claimant regarding informal discovery (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.3)	0.3	0.1	\$26.00
June 2023	Claims Administration & Objections	06/20/23	JRW	260	review and revise narrative submission (Group 3) (2.1)	2.1	0.3	\$78.00
June 2023	Claims Administration & Objections	06/20/23	JRW	260	work with K. Duff and M. Rachlis on exhibits supporting Receiver's recommendation regarding claims and continued analysis of same (Group 3) (3.0).	3.0	0.4285714	\$111.43
June 2023	Claims Administration & Objections	06/20/23	KMP	140	Research and communication with A. Watychowicz regarding reporting relating to properties (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.4)	0.4	0.0571429	\$8.00
June 2023	Claims Administration & Objections	06/20/23	MR	390	continue review of claims and follow up regarding same (Group 3) (2.4)	2.4	0.3428571	\$133.71
June 2023	Claims Administration & Objections	06/20/23	MR	390	conferences with K. Duff regarding review of claims (Group 3) (.3).	0.3	0.0428571	\$16.71
June 2023	Claims Administration & Objections	06/21/23	AW	140	communicate with claimant regarding claims process and receiver's recommendation (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/21/23	JRW	260	informal discovery exchange with claimant , review analysis from A. Watychowicz, and additional fact research (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7546 Saginaw) (.4)	0.4	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/21/23	JRW	260	work with K. Duff and M. Rachlis on recommendations regarding Group 3 claims and update charts (Group 3) (1.5)	1.5	0.2142857	\$55.71
June 2023	Claims Administration & Objections	06/21/23	KMP	140	Confer with A. Watychowicz regarding issues relating to upcoming filing of Group 3 submission and email notification to Group 3 claimants (Group 3) (.4)	0.4	0.0571429	\$8.00
June 2023	Claims Administration & Objections	06/21/23	MR	390	Review and work on Group 3 claims submission (Group 3) (2.8)	2.8	0.4	\$156.00
June 2023	Claims Administration & Objections	06/22/23	JRW	260	Incorporate comments into internal notes regarding Receiver's recommendation and update exhibits to Group 3 submission accordingly (Group 3) (2.7)	2.7	0.3857143	\$100.29
June 2023	Claims Administration & Objections	06/22/23	JRW	260	conference calls with K. Duff regarding analysis of claims (Group 3) (1.4)	1.4	0.2	\$52.00
June 2023	Claims Administration & Objections	06/22/23	JRW	260	review revisions, incorporate comments, and further revise narrative submission (Group 3) (2.9)	2.9	0.4142857	\$107.71
June 2023	Claims Administration & Objections	06/22/23	JRW	260	continued analysis of claims, related factual research, prepare notes and further update exhibits to Receiver's Group 3 submission (Group 3) (4.1).	4.1	0.5857143	\$152.29
June 2023	Claims Administration & Objections	06/22/23	KMP	140	Work with K. Duff, M. Rachlis, and J. Wine on Group 3 submission (Group 3) (1.8)	1.8	0.2571429	\$36.00
June 2023	Claims Administration & Objections	06/22/23	KMP	140	finalize and file Group 3 submission and forward as-filed copy to EB team (Group 3) (.3)	0.3	0.0428571	\$6.00
June 2023	Claims Administration & Objections	06/22/23	KMP	140	forward submission to Group 3 claimants via email (Group 3) (.3).	0.3	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/22/23	MR	390	Attention to group 3 narrative and submission (Group 3) (1.7)	1.7	0.2428571	\$94.71
June 2023	Claims Administration & Objections	06/23/23	JRW	260	review correspondence from claimant and related follow-up correspondence to A. Watychowicz (.1)	0.1	0.025	\$6.50
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with numerous claimants regarding Receiver's submission (Group 3) (1.1)	1.1	0.1571429	\$22.00
June 2023	Claims Administration & Objections	06/26/23	AW	140	review master claims sheet and Receiver's recommendation and related email to J. Wine (Group 3) (.7)	0.7	0.1	\$14.00
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/26/23	JRW	260	attention to claimant inquiries (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.3)	0.3	0.05	\$13.00
June 2023	Claims Administration & Objections	06/27/23	AW	140	attention to and update claimant's contact information (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/27/23	AW	140	draft response and email claimant regarding receiver's submission (Group 3) (.2)	0.2	0.0285714	\$4.00
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	JRW	260	Attention to several claimant inquiries (Group 2, Group 3) (.2)	0.2	0.0142857	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/28/23	AW	140	communicate with J. Wine regarding Receiver's submission and proposed revision on Group 3 (Group 3) (.2)	0.2	0.0285714	\$4.00
June 2023	Claims Administration & Objections	06/28/23	JRW	260	telephone conference with A. Watychowicz regarding service issues (Group 2, Group 3) (.2)	0.2	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/28/23	JRW	260	prepare amended spreadsheet for Group 3 recommendation (Group 3) (.9)	0.9	0.1285714	\$33.43
June 2023	Claims Administration & Objections	06/29/23	AW	140	email claimant regarding receiver's submission and time to respond (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/29/23	AW	140	finalize Receiver's amended submission, file with the court and related email to claimants (Group 3) (.9)	0.9	0.1285714	\$18.00
June 2023	Claims Administration & Objections	06/29/23	AW	140	further review of Receiver's submission and exhibits to same and related email exchanges with J. Wine (Group 3) (.7)	0.7	0.1	\$14.00
June 2023	Claims Administration & Objections	06/29/23	AW	140	finalize Receiver's revised submission, file with the Court, and email claimants regarding same (Group 3) (.6)	0.6	0.0857143	\$12.00
June 2023	Claims Administration & Objections	06/29/23	AW	140	draft email to claimant regarding Receiver's recommendation and related exchange with counsel (Group 3) (.1).	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/29/23	JRW	260	prepare amended submission and recommendation on claims and related communications with A. Watychowicz (Group 3) (.6)	0.6	0.0857143	\$22.29
June 2023	Claims Administration & Objections	06/29/23	JRW	260	confer with A. Watychowicz regarding email to claimants (Group 3) (.1)	0.1	0.0142857	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/29/23	KMP	140	review and comment on amended submission with respect to Group 3 claims (Group 3) (.2).	0.2	0.0285714	\$4.00
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	AW	140	Communicate with claimant's counsel regarding update to email and forward emails directed to group (Group 3) (.2)	0.2	0.0285714	\$4.00
June 2023	Claims Administration & Objections	06/30/23	AW	140	research regarding claimed amount and related email to counsel (Group 3) (.6)	0.6	0.0857143	\$12.00
June 2023	Claims Administration & Objections	06/30/23	JR	140	communication with J. Wine requesting to review and update claim review checklist with Group 3 property claim submissions (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (2.5).	2.5	0.3571429	\$50.00
June 2023	Claims Administration & Objections	06/30/23	JRW	260	Database research regarding distributions related to claims against property (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.6)	0.6	0.2	\$52.00
June 2023	Claims Administration & Objections	06/30/23	JRW	260	telephone conference with J. Rak regarding claims review and discovery issues (Group 2, Group 3) (.3)	0.3	0.0214286	\$5.57
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/23/23	MR	390	Attention to issues on Group 3 distribution (Group 3).	0.3	0.0428571	\$16.71
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36



EquityBuild - Property Allocation Summary

Property: 3030-32 E 79th Street  
 General Allocation %: 0.5428756%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
12	3030-32 E 79th Street	-	\$ -	28.58	\$ 6,758.87	28.58	\$ 6,758.87
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	0.12	\$ 16.80	0.12	\$ 16.80
	Claims Administration & Objections [6]	-	\$ -	28.41	\$ 6,725.00	28.41	\$ 6,725.00
	Distributions [7]	-	\$ -	0.04	\$ 17.07	0.04	\$ 17.07

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

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

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

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

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

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

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

Specific Allocation Hours: 28.58

Specific Allocation Fees: \$ 6,758.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/12/23	KBD	390	review motion for adjudication of claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.3)	0.3	0.05	\$19.50
April 2023	Claims Administration & Objections	04/12/23	KBD	390	confer with J. Wine regarding motion for adjudication of claims and motion to strike as premature (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2)	0.2	0.0333333	\$13.00
April 2023	Claims Administration & Objections	04/13/23	KBD	390	Telephone conference with SEC (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.4)	0.4	0.0666667	\$26.00
April 2023	Claims Administration & Objections	04/13/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine approach to addressing motion to adjudicate claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0333333	\$13.00
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/17/23	KBD	390	exchange correspondence with J. Wine regarding planning for claims approach on properties and preparing for hearing before Judge Shah (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.1).	0.1	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/21/23	KBD	390	Draft and revise order setting proposed schedule for claims groups and exchange related correspondence with M. Rachlis and J. Wine (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.9)	0.9	0.075	\$29.25
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68).(1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/27/23	KBD	390	prepare spreadsheet regarding potential funds available for claims, investigation of records relating to same, and exchange related correspondence with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.5).	0.5	0.0833333	\$32.50
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	detailed review of claims (2909 E 78th, 3030 E 79th, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (1.7)	1.7	0.1545455	\$40.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	AW	140	attention to motion filed by claimant and related email to counsel (Group 3) (.1).	0.1	0.0142857	\$2.00
April 2023	Claims Administration & Objections	04/12/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4).	6.9	0.4058824	\$56.82
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/12/23	JRW	260	review claimants' motion to adjudicate interest in properties, confer with and compile materials for K. Duff, and begin drafting motion to strike same (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.9).	0.9	0.15	\$39.00
April 2023	Claims Administration & Objections	04/12/23	MR	390	Attention to motion to adjudicate claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).	0.3	0.05	\$19.50
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/13/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 638 Avers, 7024 Paxton, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4, SSDF8).	6.0	0.3	\$42.00
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	JRW	260	revise draft motion to strike motion for adjudication of claims , review court order rescheduling hearing and related correspondence with K. Duff (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.3)	0.3	0.05	\$13.00
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/13/23	MR	390	attention to exchange regarding motion to adjudicate and court order on schedule (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0333333	\$13.00
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	Communication with claimant regarding clarification of his claim (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1)	0.1	0.0333333	\$4.67
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/21/23	JRW	260	Review proposed schedule for claim groups 2 and 3, related correspondence and revisions to same (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.4)	0.4	0.0333333	\$8.67
April 2023	Claims Administration & Objections	04/21/23	MR	390	Attention to correspondence regarding upcoming hearing, groups and schedule (Group 2, Group 3).	0.2	0.0142857	\$5.57
April 2023	Claims Administration & Objections	04/24/23	JR	140	Continue working on claims, review claims submissions for properties (1117 Longwood, 2736 W 64th, 3030 E 79th, 3915 Kimball, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6217 Dorchester, 6437 Kenwood, 7051 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7957 Marquette, SSDF6).	5.5	0.3055556	\$42.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	JRW	260	review and revise proposed scheduling order for groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00
April 2023	Claims Administration & Objections	04/24/23	JRW	260	detailed review of claims (3030 E 79th, 4533 Calumet, 638 Avers, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston) (1.2)	1.2	0.1714286	\$44.57
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	JRW	260	confer with A. Watychowicz regarding framing report and email distribution list for Groups 2 and 3, update proposed order, and related correspondence with K. Duff and M. Rachlis (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	Confer with J. Wine regarding and start working on draft exhibits to framing report (Group 2, Group 3) (3.8)	3.8	0.2714286	\$38.00
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	review motion for adjudication of claims in preparation for hearing (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2)	0.2	0.0333333	\$8.67
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	Follow up call with J. Wine regarding framing report and complete draft exhibits (Group 2, Group 3) (3.9)	3.9	0.2785714	\$39.00
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with J. Wine regarding updates to claimants' contact information requests sent to vendor (2909 E 78th, 3030 E 79th, 5201 Washington, 6160 MLK, 7301 Stewart, 7549 Essex, 7500 Eggleston, 7834 Ellis, 8047 Manistee) (.6)	0.6	0.0666667	\$9.33
April 2023	Claims Administration & Objections	04/27/23	JRW	260	Confer with A. Watychowicz regarding framing reports for groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.1)	0.1	0.0083333	\$2.17
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watychowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/27/23	KMP	140	Review information regarding deposits of sales proceeds for certain properties and related communications with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee).	0.3	0.0428571	\$6.00
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/02/23	KBD	390	work on schedules for Groups 2 and 3 and exchange related correspondence with J. Wine and M. Rachlis (Group 2, Group 3) (.5)	0.5	0.0357143	\$13.93
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/05/23	KBD	390	Exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding framing reports, claims management, and service for Groups 2 and 3 (Group 2, Group 3) (.1)	0.1	0.0071429	\$2.79
May 2023	Claims Administration & Objections	05/05/23	KBD	390	confer with J. Wine regarding claims management, potential additional claim, and service for Groups 2 and 3 (Group 2, Group 3) (.1)	0.1	0.0071429	\$2.79
May 2023	Claims Administration & Objections	05/05/23	KBD	390	study and revise framing report for Group 3 (Group 3) (.3)	0.3	0.0428571	\$16.71
May 2023	Claims Administration & Objections	05/05/23	KBD	390	telephone conference with J. Wine regarding framing report for Group 3 (Group 3) (.1)	0.1	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/05/23	KBD	390	exchange and study various additional correspondence with J. Wine, M. Rachlis, and A. Watychowicz regarding framing reports and related review of revisions to framing reports (Group 2, Group 3) (1.1).	1.1	0.0785714	\$30.64
May 2023	Claims Administration & Objections	05/06/23	KBD	390	Study revised framing report and exchange related correspondence with J. Wine and M. Rachlis (Group 3).	0.3	0.0428571	\$16.71
May 2023	Claims Administration & Objections	05/08/23	KBD	390	Consider service issues related to framing reports and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 2, Group 3) (.4)	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/09/23	KBD	390	Attention to communication from claimants regarding framing report and procedure for claims process (Group 3) (.2)	0.2	0.0285714	\$11.14
May 2023	Claims Administration & Objections	05/11/23	KBD	390	telephone conference with claimant regarding claims, groupings, and schedule and exchange related correspondence with A. Watychowicz (Group 3) (.4)	0.4	0.0571429	\$22.29
May 2023	Claims Administration & Objections	05/11/23	KBD	390	exchange correspondence with claimant regarding claim information and procedure (Group 3) (.2)	0.2	0.0285714	\$11.14
May 2023	Claims Administration & Objections	05/11/23	KBD	390	attention to funding of accounts for properties and exchange related correspondence with J. Wine and K. Pritchard (2909 E 78th, 3030 E 79th, 7300 Stewart, 7500 Eggleston, 7549 Essex) (.3).	0.3	0.06	\$23.40
May 2023	Claims Administration & Objections	05/15/23	KBD	390	Confer with J. Wine regarding review of Group 3 claims (Group 3) (.1)	0.1	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/16/23	KBD	390	attention to communications with claimant groups (Group 2, Group 3) (.2)	0.2	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/16/23	KBD	390	draft correspondence to claimant regarding prospect of claims process (Group 3) (.1)	0.1	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/17/23	KBD	390	attention to communications to claims groups participants and exchange related correspondence (Group 2, Group 3) (.2)	0.2	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/18/23	KBD	390	attention to funding of accounts and exchange related correspondence with K. Pritchard (2909 E 78th, 3030 E 79th, 7300 Stewart, 7500 Eggleston, 7549 Essex) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	KBD	390	attention to communicating with claimants regarding efficient and proper use of claims group emails (Group 2, Group 3) (.4)	0.4	0.0285714	\$11.14
May 2023	Claims Administration & Objections	05/23/23	KBD	390	Telephone conference with A. Watychowicz regarding communications with Group 3 claimants (Group 3) (.1)	0.1	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with J. Wine regarding analysis of Group 3 claims (Group 3) (1.0)	1.0	0.1428571	\$55.71
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Business Operations	05/11/23	KMP	140	Review spreadsheet relating to restoration of funds to certain properties , and related communications with K. Duff and J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex).	0.6	0.12	\$16.80
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	JR	140	communication with J. Wine regarding finalizing various property claims for funds as they relate to the lender statements of account, review same and further communicate with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.5)	0.5	0.0714286	\$10.00
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	confer with J. Rak regarding claims review (1414 E 62nd, 1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2).	0.2	0.0142857	\$3.71
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/02/23	JRW	260	drafting, revision, and communications with K. Duff and M. Rachlis regarding schedules for claim groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.8)	0.8	0.0666667	\$17.33
May 2023	Claims Administration & Objections	05/02/23	MR	390	Attention to orders and schedule for draft of claims process (Group 2, Group 3).	0.4	0.0285714	\$11.14
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JR	140	communication with J. Wine regarding assistance with claims review relating to funds (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0333333	\$4.67
May 2023	Claims Administration & Objections	05/03/23	JRW	260	Work with A. Watychowicz on framing report and distribution lists for Groups 2 and 3 and related correspondence with claimants' counsel (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to review of claims for Group 3 position statement (3030 E 79th, 7301 Stewart, 7500 Eggleston) (2.5)	2.5	0.8333333	\$216.67
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/03/23	JRW	260	detailed review of claims (3030 E 79th, 4533 Calumet, 6250 Mozart, 7301 Stewart, 7500 Eggleston) (.9)	0.9	0.18	\$46.80
May 2023	Claims Administration & Objections	05/03/23	JRW	260	detailed review of claims (3030 E 79th, 4533 Calumet, 6250 Mozart, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 816 Marquette, 8201 Kingston, 8326 Ellis) (.7).	0.7	0.0777778	\$20.22
May 2023	Claims Administration & Objections	05/04/23	AW	140	Review claim and communications with claimant's counsel and related email to J. Wine (3030 E 79th, 4520 Drexel, 7301 Stewart, 7500 Eggleston, SSDF2) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/04/23	AW	140	review claims list and email submissions and communicate with J. Wine regarding necessary update (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDF4) (.6).	0.6	0.05	\$7.00
May 2023	Claims Administration & Objections	05/04/23	JRW	260	work with A. Watychowicz and K. Duff on framing reports for Groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.4)	0.4	0.0333333	\$8.67
May 2023	Claims Administration & Objections	05/04/23	JRW	260	attention to claims review and related correspondence with claimants' counsel (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDF4) (1.5)	1.5	0.125	\$32.50
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	work with J. Wine on revisions to framing reports and updates to claims lists and email lists (Group 2, Group 3) (4.3)	4.3	0.3071429	\$43.00
May 2023	Claims Administration & Objections	05/05/23	AW	140	finalize, file with the Court, and serve framing report on claimants (Group 2, Group 3) (.6)	0.6	0.0428571	\$6.00
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	Continued preparation of framing reports and proposed schedules for groups 2 and 3, and various related discussions with K. Duff and A. Watychowicz (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (2.7)	2.7	0.225	\$58.50
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/05/23	JRW	260	continue reviewing claims against properties and related correspondence with claimants' counsel (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDF4) (1.3).	1.3	0.1083333	\$28.17
May 2023	Claims Administration & Objections	05/05/23	MR	390	Attention to framing report issues (Group 2, Group 3).	1.4	0.1	\$39.00
May 2023	Claims Administration & Objections	05/08/23	AW	140	attention to communications with claimants and work to update email service list (Group 2, Group 3) (3.7)	3.7	0.2642857	\$37.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	AW	140	communicate with counsel regarding email to all claimants regarding framing reports and finalize project (Group 2, Group 3) (.7)	0.7	0.05	\$7.00
May 2023	Claims Administration & Objections	05/08/23	AW	140	review claims and submit recommendation to K. Duff and J. Wine (5450 Indiana, Group 3, SSDF4) (.7).	0.7	0.0333333	\$4.67
May 2023	Claims Administration & Objections	05/08/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4930 Cornelia, 11117 Longwood, 4611 Drexel, 701 S 5th, 7301 Steward, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 7834 Ellis, 8047 Manistee).	7.3	0.5615385	\$78.62
May 2023	Claims Administration & Objections	05/08/23	JRW	260	Work with A. Watychowicz regarding strategy for addressing bounced emails and related correspondence with counsel for City of Chicago and claimant (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.5)	0.5	0.0416667	\$10.83
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/08/23	KMP	140	Confer with A. Watychowicz regarding correspondence to claimants relating to Groups 2 and 3 framing reports (Group 2, Group 3).	0.2	0.0142857	\$2.00
May 2023	Claims Administration & Objections	05/08/23	MR	390	attention to follow up issues regarding Group 2 and Group 3 framing report (Group 2, Group 3) (.2).	0.2	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/09/23	AW	140	email exchanges with claimants to update email service list (Group 2, Group 3) (.2)	0.2	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JR	140	Continue working on claims, review claims submissions for properties (4930 Cornelia, 701 S 5th, 2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 8047 Manistee).	1.8	0.18	\$25.20
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	AW	140	finalize draft orders setting scheduled for approved groups and related email to counsel (Group 2, Group 3) (.3).	0.3	0.0214286	\$3.00
May 2023	Claims Administration & Objections	05/10/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 4109 Kimball, 4930 Cornelia, 701 S 5th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 6160 MLK, 6217 Dorchester, 6355 Talman, 6548 Campbell, 6801 East End, 7026 Cornell, 7301 Stewart, 7450 Luella, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 8047 Manistee, SSDF1, SSDF4).	5.6	0.2434783	\$34.09
May 2023	Claims Administration & Objections	05/10/23	JRW	260	correspondence to court regarding proposed orders commencing Group 2 and Group 3 proceedings (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4109 Kimball, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (2.6)	2.6	0.2888889	\$40.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/11/23	JRW	260	review orders, prepare spreadsheet regarding transfer of funds to segregated property accounts, and related analysis to K. Duff and K. Pritchard (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex) (.8)	0.8	0.16	\$41.60
May 2023	Claims Administration & Objections	05/11/23	JRW	260	continued review of claims against properties (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDF4) (2.5)	2.5	0.2083333	\$54.17
May 2023	Claims Administration & Objections	05/11/23	JRW	260	review claims, update claims review sheet, and related correspondence with J. Rak (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.7).	0.7	0.2333333	\$60.67
May 2023	Claims Administration & Objections	05/12/23	AW	140	clarification email regarding claims process (Group 2, Group 3) (.3)	0.3	0.0214286	\$3.00
May 2023	Claims Administration & Objections	05/12/23	AW	140	update email addresses for claimants (Group 3) (.2)	0.2	0.0285714	\$4.00
May 2023	Claims Administration & Objections	05/12/23	JR	140	exchange communication with J. Wine regarding review of various claims for final recommendation related to distributions for an EquityBuild fund and update same (3030 E 79th, 7301 Stewart, 7500 Eggleston) (3.5).	3.5	1.1666667	\$163.33
May 2023	Claims Administration & Objections	05/12/23	JRW	260	meet with J. Rak regarding Group 3 position statement (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.5)	0.5	0.0714286	\$18.57
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	follow up with J. Wine regarding submission of proposed orders (Group 2, Group 3) (.1)	0.1	0.0071429	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JR	140	Review various claims for final recommendation related to distributions for EquityBuild funds (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7927 Essex, 7549 Essex, 8047 Manistee).	6.5	0.9285714	\$130.00
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/15/23	JRW	260	confer with J. Rak regarding claims analysis (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.2)	0.2	0.0666667	\$17.33
May 2023	Claims Administration & Objections	05/15/23	MR	390	attention to filing regarding Group 3 properties (Group 3) (.4).	0.4	0.0571429	\$22.29
May 2023	Claims Administration & Objections	05/16/23	AW	140	work with counsel on emails to claimants from approved groups and standard discovery requests (Group 2, Group 3) (2.4)	2.4	0.1714286	\$24.00
May 2023	Claims Administration & Objections	05/16/23	AW	140	email claimants regarding entered summary proceedings and instructions on how to proceed (Group 2, Group 3) (.3)	0.3	0.0214286	\$3.00
May 2023	Claims Administration & Objections	05/16/23	AW	140	confirm claimants' emails are on the email list and communicate with claimants regarding prior communications and email issues (Group 3) (.4)	0.4	0.0571429	\$8.00
May 2023	Claims Administration & Objections	05/16/23	JRW	260	Attention to service email for Group 2 and 3 orders (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00
May 2023	Claims Administration & Objections	05/16/23	JRW	260	review and revise standard discovery requests for Groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.3)	0.3	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/16/23	JRW	260	review claims analysis and related correspondence with J. Rak (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.8).	0.8	0.2666667	\$69.33
May 2023	Claims Administration & Objections	05/16/23	MR	390	Attention to issues on opening accounts for Group 3 properties and communications regarding initiation of group (Group 3) (.3)	0.3	0.0428571	\$16.71
May 2023	Claims Administration & Objections	05/17/23	AW	140	update emails service lists (Group 2, Group 3) (.1)	0.1	0.0071429	\$1.00
May 2023	Claims Administration & Objections	05/17/23	JR	140	Review email from J. Wine requesting updates to claim rollover information and returns on investments, analyze claims and further communication with J. Wine regarding related production (3030 E 79th, 7301 Stewart, 7500 Eggleston) (3.9)	3.9	1.3	\$182.00
May 2023	Claims Administration & Objections	05/17/23	KMP	140	communicate with K. Duff and J. Wine regarding confirmation of funds to be transferred to unfunded accounts (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex) (.2).	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/18/23	JRW	260	Review and revise spreadsheet calculating net transfers to property accounts, related exchange of correspondence with K. Pritchard, and research regarding first and second restoration motions (2909 E 78th, 3030E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex) (.8)	0.8	0.16	\$41.60
May 2023	Claims Administration & Objections	05/18/23	KMP	140	Further communications with K. Duff and J. Wine regarding confirmation of funds to be transferred to unfunded accounts, review related orders and spreadsheets, and effectuate transfers from Receiver's account (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex).	0.5	0.1	\$14.00
May 2023	Claims Administration & Objections	05/20/23	AW	140	Continue creation of email distribution groups (Group 2, Group 3) (.3)	0.3	0.0214286	\$3.00
May 2023	Claims Administration & Objections	05/20/23	AW	140	review emails in EquityBuild email account and related communication with K. Duff and J. Wine (Group 2, Group 3) (.2).	0.2	0.0142857	\$2.00
May 2023	Claims Administration & Objections	05/22/23	AW	140	Complete creation of email distribution group (Group 3) (.3)	0.3	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	detailed review of claims (3030 E 79th, 4019 Indiana, 5001 Drexel, 7301 Stewart, 7500 Eggleston, SSDF4) (1.6)	1.6	0.2666667	\$69.33
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	Attention to communications from Group 2 and Group 3 regarding discovery and follow up on related response (Group 2, Group 3) (.3)	0.3	0.0214286	\$8.36
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	AW	140	communicate with claimants regarding group settings and Receiver's upcoming submission (Group 3) (.2)	0.2	0.0285714	\$4.00
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	meet with K. Duff regarding Group 3 claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (1.0)	1.0	0.1428571	\$37.14
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	JRW	260	continue working on Receiver's recommendation regarding claims (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.7)	0.7	0.2333333	\$60.67
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	AW	140	follow up with claims vendor regarding addition of claim to portal (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDF4) (.1)	0.1	0.0083333	\$1.17
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	confer with K. Duff and A. Watychowicz regarding claimant distribution lists and claimant correspondence regarding privacy concerns (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	JRW	260	prepare summary of issues relating to Receiver's recommendation on Group 3 claims and related correspondence to A. Watychowicz (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.7).	0.7	0.1	\$26.00
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	AW	140	communicate with claimant regarding group settings and Receiver's upcoming submission (Group 3) (.1)	0.1	0.0142857	\$2.00
May 2023	Claims Administration & Objections	05/25/23	AW	140	review claims recommendations and email J. Wine comments regarding same (3030 E 79th, 7301 Stewart, 7500 Eggleston) (1.8).	1.8	0.6	\$84.00
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
May 2023	Claims Administration & Objections	05/26/23	AW	140	Communicate with J. Wine regarding withdrawals issue and related research (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.4	0.1333333	\$18.67
May 2023	Claims Administration & Objections	05/30/23	AW	140	communicate with claimant regarding group settings and Receiver's upcoming submission (Group 3) (.1)	0.1	0.0142857	\$2.00
May 2023	Claims Administration & Objections	05/31/23	JR	140	review mailed claims submission as it relates to claim related questions, related correspondence with A. Watychowicz, forward electronic copy and file (2909 E 78th, 3030 E 79th, 6217 Dorchester, 6437 Kenwood, 7301 Stewart, 7237 Bennett, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee) (.2).	0.2	0.02	\$2.80
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	exchange correspondence with J. Wine regarding potential discovery (Group 2, Group 3) (.1).	0.1	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/16/23	KBD	390	attention to communication with claimant regarding claims process and schedule (Group 3) (.1)	0.1	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/16/23	KBD	390	study draft claims analysis chart and review related correspondence from J. Wine (Group 3) (.4).	0.4	0.0571429	\$22.29
June 2023	Claims Administration & Objections	06/17/23	KBD	390	Study correspondence regarding draft claims analysis chart and further review same (Group 3).	0.4	0.0571429	\$22.29
June 2023	Claims Administration & Objections	06/18/23	KBD	390	Exchange correspondence regarding draft claims analysis chart (Group 3).	0.1	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/19/23	KBD	390	Confer with M. Rachlis and J. Wine regarding Group 3 claims analysis (Group 3) (.8)	0.8	0.1142857	\$44.57
June 2023	Claims Administration & Objections	06/19/23	KBD	390	exchange correspondence with J. Wine regarding Group 3 documentation and claims analysis issues (Group 3) (.3)	0.3	0.0428571	\$16.71
June 2023	Claims Administration & Objections	06/20/23	KBD	390	Study claims analysis regarding CCF1 claims and exchange related correspondence (3030 E 79th, 7301 Stewart, 7500 Eggleston) (1.3)	1.3	0.4333333	\$169.00
June 2023	Claims Administration & Objections	06/20/23	KBD	390	study draft framework for narrative on Group 3 claims submission (Group 3) (1.2)	1.2	0.1714286	\$66.86
June 2023	Claims Administration & Objections	06/20/23	KBD	390	review correspondence from A. Watychowicz and J. Wine regarding communication with Group 3 claimants (Group 3) (.2)	0.2	0.0285714	\$11.14
June 2023	Claims Administration & Objections	06/20/23	KBD	390	exchange various correspondence regarding analysis of claims for Group 3 (Group 3) (.9)	0.9	0.1285714	\$50.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/20/23	KBD	390	study revised narrative for Group 3 submission (Group 3) (.3).	0.3	0.0428571	\$16.71
June 2023	Claims Administration & Objections	06/21/23	KBD	390	Confer with J. Wine regarding submission on Group 3 claims (Group 3) (.2)	0.2	0.0285714	\$11.14
June 2023	Claims Administration & Objections	06/21/23	KBD	390	study and revise submission on Group 3 claims (Group 3) (.6)	0.6	0.0857143	\$33.43
June 2023	Claims Administration & Objections	06/22/23	KBD	390	confer with J. Wine regarding claims analysis and various related issues (Group 3) (1.4)	1.4	0.2	\$78.00
June 2023	Claims Administration & Objections	06/22/23	KBD	390	additional review, revisions, and correspondence regarding Group 3 claims submission (Group 3) (3.8).	3.8	0.5428571	\$211.71
June 2023	Claims Administration & Objections	06/26/23	KBD	390	Exchange correspondence regarding claimant communication and amendment of distribution spreadsheet (Group 3) (.4)	0.4	0.0571429	\$22.29
June 2023	Claims Administration & Objections	06/30/23	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant regarding claim, claims submission, and potential distribution amounts (Group 3).	0.3	0.0428571	\$16.71
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	AW	140	communicate with J. Wine regarding review of claims records (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/05/23	AW	140	communicate with J. Wine regarding response to claimant (Group 3) (.1).	0.1	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	JRW	260	detailed review of claims against properties (3030 E 79th, 4533 Calumet, 6250 Mozart, 7301 Stewart, 7500 Eggleston) (.6)	0.6	0.12	\$31.20
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	JRW	260	correspondence with A. Watychowicz regarding documents related to interest payments contained in database (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0285714	\$7.43
June 2023	Claims Administration & Objections	06/05/23	JRW	260	conduct database searches and send informal discovery request to claimant (3030 E 79th, 4533 Calumet, 7301 Stewart, 7500 Eggleston) (.5).	0.5	0.125	\$32.50
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	Study claims , related database research, and correspondence with A. Watychowicz regarding adjustments to master spreadsheet (3030 E 79th, 4520 Drexel, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7749 Yates, SSDF1) (2.3)	2.3	0.2555556	\$66.44
June 2023	Claims Administration & Objections	06/07/23	AW	140	communicate with counsel and respond to claimant regarding his revised and current claims (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/07/23	JR	140	conduct further research for claim with conflicting claim information, communicate with J. Wine regarding same , continue working on claims, review claims submissions for properties (3030 E 79th, 7500 Eggleston, 7301 Stewart, 7546 Saginaw) (2.5).	2.5	0.625	\$87.50
June 2023	Claims Administration & Objections	06/07/23	JRW	260	Correspondence with claimant regarding informal discovery request and related research and updating of records (3030 E 79th, 4533 Calumet, 7301 Stewart, 7500 Eggleston) (.4)	0.4	0.1	\$26.00
June 2023	Claims Administration & Objections	06/07/23	JRW	260	detailed review of claims (2736 W 64th, 3030 E 79th, 3074 Cheltenham, 4533 Calumet, 5201 Washington, 6217 Dorchester, 6250 Mozart, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7656 Kingston, 7748 Essex, 7750 Muskegon, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	0.0833333	\$21.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/07/23	JRW	260	confer with J. Rak regarding claims analysis (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7546 Saginaw) (.3)	0.3	0.075	\$19.50
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, SSDF8, Portfolio Mezzanine Lender, LLC) (2.5)	2.5	0.25	\$35.00
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/09/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 701 S 5th, 7051 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF8, Portfolio Mezzanine Lender, LLC) (2.5)	2.5	0.1923077	\$26.92
June 2023	Claims Administration & Objections	06/12/23	AW	140	research emails and database regarding former EB employees who submitted claims and related emails with K. Pritchard and J. Wine (Group 2, Group 3) (1.3)	1.3	0.0928571	\$13.00
June 2023	Claims Administration & Objections	06/12/23	AW	140	research regarding received interest and related email to J. Wine (Group 3) (.4)	0.4	0.0571429	\$8.00
June 2023	Claims Administration & Objections	06/12/23	JRW	260	confer with A. Watychowicz regarding informal discovery request (Group 3) (.1)	0.1	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/12/23	JRW	260	confer with A. Watychowicz regarding research into distributions to claimants (Group 3) (.3)	0.3	0.0428571	\$11.14
June 2023	Claims Administration & Objections	06/13/23	AW	140	search database regarding interest return (Group 3) (.5)	0.5	0.0714286	\$10.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	AW	140	draft information request email and consult with J. Wine regarding same (Group 3) (.1).	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	confer with A. Watychowicz regarding informal discovery request (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1).	0.1	0.0333333	\$8.67
June 2023	Claims Administration & Objections	06/14/23	AW	140	reach out to claimants to request additional documentation (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/14/23	JRW	260	attention to informal discovery requests (Group 3) (.3)	0.3	0.0428571	\$11.14
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	review and analyze claims for Receiver's recommendation regarding distribution (Group 3) (1.0)	1.0	0.1428571	\$37.14
June 2023	Claims Administration & Objections	06/15/23	KMP	140	Communications with A. Watychowicz and J. Rak regarding filing of revised property groupings (Group 2, Group 3).	0.2	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with claimant regarding claims group email updates (Group 3) (.1).	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/16/23	JRW	260	detailed review of claims (2909 E 78th, 3030 E 79th, 4317 Michigan, 4520 Drexel, 4930 Cornelia, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7823 Essex, 8047 Manistee, 816 Marquette, SSDF4) (2.0)	2.0	0.1333333	\$34.67
June 2023	Claims Administration & Objections	06/16/23	JRW	260	prepare draft exhibit for Group 3 submission (Group 3) (1.1)	1.1	0.1571429	\$40.86
June 2023	Claims Administration & Objections	06/17/23	MR	390	Attention to draft submission regarding Group 3 claims and follow up regarding same (Group 3).	1.0	0.1428571	\$55.71
June 2023	Claims Administration & Objections	06/19/23	AW	140	Communicate with claimants regarding proposed groupings and claims process (7051 Bennett, 7107 Bennett, Group 3, SSDF4) (.3)	0.3	0.0107143	\$1.50
June 2023	Claims Administration & Objections	06/19/23	JRW	260	confer with K. Pritchard regarding account balances (Group 3) (.1)	0.1	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/19/23	JRW	260	conference call with K. Duff and M. Rachlis regarding Group 3 submission (Group 3) (.8)	0.8	0.1142857	\$29.71
June 2023	Claims Administration & Objections	06/19/23	JRW	260	attention to claimant inquiry (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1)	0.1	0.0333333	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/19/23	JRW	260	continued preparation of charts supporting Receiver's submission on Group 3 and related analysis and communications (Group 3) (4.8).	4.8	0.6857143	\$178.29
June 2023	Claims Administration & Objections	06/19/23	KMP	140	Review account information in banking portal to compile account balances for Group 3 properties and related communication with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee).	0.4	0.0571429	\$8.00
June 2023	Claims Administration & Objections	06/19/23	MR	390	Conferences with J. Wine regarding Group 3 submission (Group 3) (.8)	0.8	0.1142857	\$44.57
June 2023	Claims Administration & Objections	06/19/23	MR	390	further work Group 3 submission and draft narrative (Group 3) (5.2)	5.2	0.7428571	\$289.71
June 2023	Claims Administration & Objections	06/20/23	AW	140	Follow up with claimants regarding requested documents and supplement contact information (Group 3) (.2)	0.2	0.0285714	\$4.00
June 2023	Claims Administration & Objections	06/20/23	AW	140	email claimants regarding claims process and receiver's upcoming recommendation (Group 3) (.3)	0.3	0.0428571	\$6.00
June 2023	Claims Administration & Objections	06/20/23	AW	140	prepare draft email regarding Receiver's recommendation regarding Group 3 and related communications with counsel and K. Pritchard (Group 3) (.4).	0.4	0.0571429	\$8.00
June 2023	Claims Administration & Objections	06/20/23	JRW	260	review and revise correspondence to claimants (Group 3) (.1)	0.1	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/20/23	JRW	260	exchange correspondence with claimant regarding informal discovery (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.3)	0.3	0.1	\$26.00
June 2023	Claims Administration & Objections	06/20/23	JRW	260	review and revise narrative submission (Group 3) (2.1)	2.1	0.3	\$78.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/20/23	JRW	260	work with K. Duff and M. Rachlis on exhibits supporting Receiver's recommendation regarding claims and continued analysis of same (Group 3) (3.0).	3.0	0.4285714	\$111.43
June 2023	Claims Administration & Objections	06/20/23	KMP	140	Research and communication with A. Watychowicz regarding reporting relating to properties (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.4)	0.4	0.0571429	\$8.00
June 2023	Claims Administration & Objections	06/20/23	MR	390	continue review of claims and follow up regarding same (Group 3) (2.4)	2.4	0.3428571	\$133.71
June 2023	Claims Administration & Objections	06/20/23	MR	390	conferences with K. Duff regarding review of claims (Group 3) (.3).	0.3	0.0428571	\$16.71
June 2023	Claims Administration & Objections	06/21/23	AW	140	communicate with claimant regarding claims process and receiver's recommendation (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/21/23	JRW	260	informal discovery exchange with claimant , review analysis from A. Watychowicz, and additional fact research (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7546 Saginaw) (.4)	0.4	0.1	\$26.00
June 2023	Claims Administration & Objections	06/21/23	JRW	260	work with K. Duff and M. Rachlis on recommendations regarding Group 3 claims and update charts (Group 3) (1.5)	1.5	0.2142857	\$55.71
June 2023	Claims Administration & Objections	06/21/23	KMP	140	Confer with A. Watychowicz regarding issues relating to upcoming filing of Group 3 submission and email notification to Group 3 claimants (Group 3) (.4)	0.4	0.0571429	\$8.00
June 2023	Claims Administration & Objections	06/21/23	MR	390	Review and work on Group 3 claims submission (Group 3) (2.8)	2.8	0.4	\$156.00
June 2023	Claims Administration & Objections	06/22/23	JRW	260	Incorporate comments into internal notes regarding Receiver's recommendation and update exhibits to Group 3 submission accordingly (Group 3) (2.7)	2.7	0.3857143	\$100.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/22/23	JRW	260	conference calls with K. Duff regarding analysis of claims (Group 3) (1.4)	1.4	0.2	\$52.00
June 2023	Claims Administration & Objections	06/22/23	JRW	260	review revisions, incorporate comments, and further revise narrative submission (Group 3) (2.9)	2.9	0.4142857	\$107.71
June 2023	Claims Administration & Objections	06/22/23	JRW	260	continued analysis of claims, related factual research, prepare notes and further update exhibits to Receiver's Group 3 submission (Group 3) (4.1).	4.1	0.5857143	\$152.29
June 2023	Claims Administration & Objections	06/22/23	KMP	140	Work with K. Duff, M. Rachlis, and J. Wine on Group 3 submission (Group 3) (1.8)	1.8	0.2571429	\$36.00
June 2023	Claims Administration & Objections	06/22/23	KMP	140	finalize and file Group 3 submission and forward as-filed copy to EB team (Group 3) (.3)	0.3	0.0428571	\$6.00
June 2023	Claims Administration & Objections	06/22/23	KMP	140	forward submission to Group 3 claimants via email (Group 3) (.3).	0.3	0.0428571	\$6.00
June 2023	Claims Administration & Objections	06/22/23	MR	390	Attention to group 3 narrative and submission (Group 3) (1.7)	1.7	0.2428571	\$94.71
June 2023	Claims Administration & Objections	06/23/23	JRW	260	review correspondence from claimant and related follow-up correspondence to A. Watychowicz (.1)	0.1	0.025	\$6.50
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with numerous claimants regarding Receiver's submission (Group 3) (1.1)	1.1	0.1571429	\$22.00
June 2023	Claims Administration & Objections	06/26/23	AW	140	review master claims sheet and Receiver's recommendation and related email to J. Wine (Group 3) (.7)	0.7	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/26/23	JRW	260	attention to claimant inquiries (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.3)	0.3	0.05	\$13.00
June 2023	Claims Administration & Objections	06/27/23	AW	140	attention to and update claimant's contact information (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/27/23	AW	140	draft response and email claimant regarding receiver's submission (Group 3) (.2)	0.2	0.0285714	\$4.00
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	JRW	260	Attention to several claimant inquiries (Group 2, Group 3) (.2)	0.2	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/28/23	AW	140	communicate with J. Wine regarding Receiver's submission and proposed revision on Group 3 (Group 3) (.2)	0.2	0.0285714	\$4.00
June 2023	Claims Administration & Objections	06/28/23	JRW	260	telephone conference with A. Watychowicz regarding service issues (Group 2, Group 3) (.2)	0.2	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/28/23	JRW	260	prepare amended spreadsheet for Group 3 recommendation (Group 3) (.9)	0.9	0.1285714	\$33.43
June 2023	Claims Administration & Objections	06/29/23	AW	140	email claimant regarding receiver's submission and time to respond (Group 3) (.1)	0.1	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/29/23	AW	140	finalize Receiver's amended submission, file with the court and related email to claimants (Group 3) (.9)	0.9	0.1285714	\$18.00
June 2023	Claims Administration & Objections	06/29/23	AW	140	further review of Receiver's submission and exhibits to same and related email exchanges with J. Wine (Group 3) (.7)	0.7	0.1	\$14.00
June 2023	Claims Administration & Objections	06/29/23	AW	140	finalize Receiver's revised submission, file with the Court, and email claimants regarding same (Group 3) (.6)	0.6	0.0857143	\$12.00
June 2023	Claims Administration & Objections	06/29/23	AW	140	draft email to claimant regarding Receiver's recommendation and related exchange with counsel (Group 3) (.1).	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/29/23	JRW	260	prepare amended submission and recommendation on claims and related communications with A. Watychowicz (Group 3) (.6)	0.6	0.0857143	\$22.29
June 2023	Claims Administration & Objections	06/29/23	JRW	260	confer with A. Watychowicz regarding email to claimants (Group 3) (.1)	0.1	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/29/23	KMP	140	review and comment on amended submission with respect to Group 3 claims (Group 3) (.2).	0.2	0.0285714	\$4.00
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	AW	140	Communicate with claimant's counsel regarding update to email and forward emails directed to group (Group 3) (.2)	0.2	0.0285714	\$4.00
June 2023	Claims Administration & Objections	06/30/23	AW	140	research regarding claimed amount and related email to counsel (Group 3) (.6)	0.6	0.0857143	\$12.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/30/23	JR	140	communication with J. Wine requesting to review and update claim review checklist with Group 3 property claim submissions (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (2.5).	2.5	0.3571429	\$50.00
June 2023	Claims Administration & Objections	06/30/23	JRW	260	Database research regarding distributions related to claims against property (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.6)	0.6	0.2	\$52.00
June 2023	Claims Administration & Objections	06/30/23	JRW	260	telephone conference with J. Rak regarding claims review and discovery issues (Group 2, Group 3) (.3)	0.3	0.0214286	\$5.57
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/23/23	MR	390	Attention to issues on Group 3 distribution (Group 3).	0.3	0.0428571	\$16.71
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

EquityBuild - Property Allocation Summary

Property: 2909-19 E 78th Street  
 General Allocation %: 1.9353517%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
13	2909-19 E 78th Street	-	\$ -	32.34	\$ 7,377.65	32.34	\$ 7,377.65
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	0.12	\$ 16.80	0.12	\$ 16.80
	Claims Administration & Objections [6]	-	\$ -	32.17	\$ 7,343.78	32.17	\$ 7,343.78
	Distributions [7]	-	\$ -	0.04	\$ 17.07	0.04	\$ 17.07

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

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

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

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

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

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

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

Specific Allocation Hours: 32.34

Specific Allocation Fees: \$ 7,377.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/12/23	KBD	390	review motion for adjudication of claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.3)	0.3	0.05	\$19.50
April 2023	Claims Administration & Objections	04/12/23	KBD	390	confer with J. Wine regarding motion for adjudication of claims and motion to strike as premature (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2)	0.2	0.0333333	\$13.00
April 2023	Claims Administration & Objections	04/13/23	KBD	390	Telephone conference with SEC (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.4)	0.4	0.0666667	\$26.00
April 2023	Claims Administration & Objections	04/13/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine approach to addressing motion to adjudicate claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0333333	\$13.00
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/17/23	KBD	390	exchange correspondence with J. Wine regarding planning for claims approach on properties and preparing for hearing before Judge Shah (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.1).	0.1	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/21/23	KBD	390	Draft and revise order setting proposed schedule for claims groups and exchange related correspondence with M. Rachlis and J. Wine (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.9)	0.9	0.075	\$29.25
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68).(1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/27/23	KBD	390	prepare spreadsheet regarding potential funds available for claims, investigation of records relating to same, and exchange related correspondence with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.5).	0.5	0.0833333	\$32.50
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4108 Monticello, 4520 Drexel, 4611 Drexel, 638 Avers, 6801 East End, 7255 Euclid, 7549 Essex, 7600 Kingston, 7635 East End, 7546 Saginaw, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Lender, LLC).	6.5	0.3095238	\$43.33
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 4317 Michigan, 4520 Drexel, 6801 East End, 7024 Paxton, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis, SSDF4).	5.8	0.4142857	\$58.00
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	AW	140	review total amounts claimed against properties and related email to J. Wine (1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee) (.4).	0.4	0.1	\$14.00
April 2023	Claims Administration & Objections	04/10/23	JRW	260	detailed review of claims (2909 E 78th, 3030 E 79th, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (1.7)	1.7	0.1545455	\$40.18
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	AW	140	attention to motion filed by claimant and related email to counsel (Group 3) (.1).	0.1	0.0142857	\$2.00
April 2023	Claims Administration & Objections	04/12/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4).	6.9	0.4058824	\$56.82
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/12/23	JRW	260	review claimants' motion to adjudicate interest in properties, confer with and compile materials for K. Duff, and begin drafting motion to strike same (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.9).	0.9	0.15	\$39.00
April 2023	Claims Administration & Objections	04/12/23	MR	390	Attention to motion to adjudicate claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).	0.3	0.05	\$19.50
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 638 Avers, 7024 Paxton, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4, SSDF8).	6.0	0.3	\$42.00
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	JRW	260	revise draft motion to strike motion for adjudication of claims , review court order rescheduling hearing and related correspondence with K. Duff (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.3)	0.3	0.05	\$13.00
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/13/23	MR	390	attention to exchange regarding motion to adjudicate and court order on schedule (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0333333	\$13.00
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 4520 Drexel, 6250 Mozart, 638 Avers, 6801 East End, 7255 Euclid, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Lender, LLC).	6.8	0.34	\$47.60
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4317 Michigan, 5001 Drexel, 6217 Dorchester, 6437 Kenwood, 701 S 5th, 7255 Euclid, 7549 Essex, 8047 Manistee, 8326 Ellis).	4.5	0.4090909	\$57.27
April 2023	Claims Administration & Objections	04/21/23	JRW	260	Review proposed schedule for claim groups 2 and 3, related correspondence and revisions to same (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.4)	0.4	0.0333333	\$8.67
April 2023	Claims Administration & Objections	04/21/23	MR	390	Attention to correspondence regarding upcoming hearing, groups and schedule (Group 2, Group 3).	0.2	0.0142857	\$5.57
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	JRW	260	review and revise proposed scheduling order for groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00
April 2023	Claims Administration & Objections	04/24/23	JRW	260	detailed review of claims (2909 E 78th, 7024 Paxton, 7201 Dorchester, 7508 Essex, 7549 Essex, 8047 Manistee) (1.1)	1.1	0.1833333	\$47.67
April 2023	Claims Administration & Objections	04/24/23	JRW	260	review claim review notes and conduct database searches regarding claims (2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 8047 Manistee) (2.2).	2.2	0.2444444	\$63.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study claim and related EquityBuild documents (2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 8047 Manistee) (.4)	0.4	0.0444444	\$11.56
April 2023	Claims Administration & Objections	04/25/23	JRW	260	confer with A. Watychowicz regarding framing report and email distribution list for Groups 2 and 3, update proposed order, and related correspondence with K. Duff and M. Rachlis (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	Confer with J. Wine regarding and start working on draft exhibits to framing report (Group 2, Group 3) (3.8)	3.8	0.2714286	\$38.00
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	review motion for adjudication of claims in preparation for hearing (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2)	0.2	0.0333333	\$8.67
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	Follow up call with J. Wine regarding framing report and complete draft exhibits (Group 2, Group 3) (3.9)	3.9	0.2785714	\$39.00
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with J. Wine regarding updates to claimants' contact information requests sent to vendor (2909 E 78th, 3030 E 79th, 5201 Washington, 6160 MLK, 7301 Stewart, 7549 Essex, 7500 Eggleston, 7834 Ellis, 8047 Manistee) (.6)	0.6	0.0666667	\$9.33



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/27/23	JR	140	Continue working on claims, review claims submissions for properties (109 N Laramie, 2909 E 78th, 4317 Michigan, 4533 Calumet, 5955 Sacramento, 6001 Sacramento, 6355 Talman, 7026 Cornell, 7107 Bennett, 7442 Calumet, 7549 Essex, 7656 Kingston, 8047 Manistee, 8326 Ellis, SSDF4).	6.8	0.4533333	\$63.47
April 2023	Claims Administration & Objections	04/27/23	JRW	260	Confer with A. Watychowicz regarding framing reports for groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.1)	0.1	0.0083333	\$2.17
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watychowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/27/23	KMP	140	Review information regarding deposits of sales proceeds for certain properties and related communications with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee).	0.3	0.0428571	\$6.00
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/29/23	JRW	260	Review portal and correspond with claims vendor regarding revision to claim information (2909 E 78th, 7549 Essex, 7834 Ellis, 8047 Manistee).	0.3	0.075	\$19.50
May 2023	Claims Administration & Objections	05/02/23	KBD	390	work on schedules for Groups 2 and 3 and exchange related correspondence with J. Wine and M. Rachlis (Group 2, Group 3) (.5)	0.5	0.0357143	\$13.93
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/05/23	KBD	390	Exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding framing reports, claims management, and service for Groups 2 and 3 (Group 2, Group 3) (.1)	0.1	0.0071429	\$2.79
May 2023	Claims Administration & Objections	05/05/23	KBD	390	confer with J. Wine regarding claims management, potential additional claim, and service for Groups 2 and 3 (Group 2, Group 3) (.1)	0.1	0.0071429	\$2.79
May 2023	Claims Administration & Objections	05/05/23	KBD	390	study and revise framing report for Group 3 (Group 3) (.3)	0.3	0.0428571	\$16.71
May 2023	Claims Administration & Objections	05/05/23	KBD	390	telephone conference with J. Wine regarding framing report for Group 3 (Group 3) (.1)	0.1	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/05/23	KBD	390	exchange and study various additional correspondence with J. Wine, M. Rachlis, and A. Watychowicz regarding framing reports and related review of revisions to framing reports (Group 2, Group 3) (1.1).	1.1	0.0785714	\$30.64
May 2023	Claims Administration & Objections	05/06/23	KBD	390	Study revised framing report and exchange related correspondence with J. Wine and M. Rachlis (Group 3).	0.3	0.0428571	\$16.71
May 2023	Claims Administration & Objections	05/08/23	KBD	390	Consider service issues related to framing reports and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 2, Group 3) (.4)	0.4	0.0285714	\$11.14
May 2023	Claims Administration & Objections	05/09/23	KBD	390	Attention to communication from claimants regarding framing report and procedure for claims process (Group 3) (.2)	0.2	0.0285714	\$11.14
May 2023	Claims Administration & Objections	05/11/23	KBD	390	telephone conference with claimant regarding claims, groupings, and schedule and exchange related correspondence with A. Watychowicz (Group 3) (.4)	0.4	0.0571429	\$22.29
May 2023	Claims Administration & Objections	05/11/23	KBD	390	exchange correspondence with claimant regarding claim information and procedure (Group 3) (.2)	0.2	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/11/23	KBD	390	attention to funding of accounts for properties and exchange related correspondence with J. Wine and K. Pritchard (2909 E 78th, 3030 E 79th, 7300 Stewart, 7500 Eggleston, 7549 Essex) (.3).	0.3	0.06	\$23.40
May 2023	Claims Administration & Objections	05/15/23	KBD	390	Confer with J. Wine regarding review of Group 3 claims (Group 3) (.1)	0.1	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/16/23	KBD	390	attention to communications with claimant groups (Group 2, Group 3) (.2)	0.2	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/16/23	KBD	390	draft correspondence to claimant regarding prospect of claims process (Group 3) (.1)	0.1	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/17/23	KBD	390	attention to communications to claims groups participants and exchange related correspondence (Group 2, Group 3) (.2)	0.2	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/18/23	KBD	390	attention to funding of accounts and exchange related correspondence with K. Pritchard (2909 E 78th, 3030 E 79th, 7300 Stewart, 7500 Eggleston, 7549 Essex) (.2).	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/22/23	KBD	390	attention to communicating with claimants regarding efficient and proper use of claims group emails (Group 2, Group 3) (.4)	0.4	0.0285714	\$11.14
May 2023	Claims Administration & Objections	05/23/23	KBD	390	Telephone conference with A. Watychowicz regarding communications with Group 3 claimants (Group 3) (.1)	0.1	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with J. Wine regarding analysis of Group 3 claims (Group 3) (1.0)	1.0	0.1428571	\$55.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Business Operations	05/11/23	KMP	140	Review spreadsheet relating to restoration of funds to certain properties , and related communications with K. Duff and J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex).	0.6	0.12	\$16.80
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JR	140	communication with J. Wine regarding finalizing various property claims for funds as they relate to the lender statements of account, review same and further communicate with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.5)	0.5	0.0714286	\$10.00
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	exchange correspondence with vendor regarding property grouping (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.0333333	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	JRW	260	confer with J. Rak regarding claims review (1414 E 62nd, 1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2).	0.2	0.0142857	\$3.71
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/02/23	JRW	260	drafting, revision, and communications with K. Duff and M. Rachlis regarding schedules for claim groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.8)	0.8	0.0666667	\$17.33
May 2023	Claims Administration & Objections	05/02/23	MR	390	Attention to orders and schedule for draft of claims process (Group 2, Group 3).	0.4	0.0285714	\$11.14
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JR	140	communication with J. Wine regarding assistance with claims review relating to funds (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0333333	\$4.67
May 2023	Claims Administration & Objections	05/03/23	JRW	260	Work with A. Watychowicz on framing report and distribution lists for Groups 2 and 3 and related correspondence with claimants' counsel (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	JRW	260	work with A. Watychowicz and K. Duff on framing reports for Groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.4)	0.4	0.0333333	\$8.67
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	work with J. Wine on revisions to framing reports and updates to claims lists and email lists (Group 2, Group 3) (4.3)	4.3	0.3071429	\$43.00
May 2023	Claims Administration & Objections	05/05/23	AW	140	finalize, file with the Court, and serve framing report on claimants (Group 2, Group 3) (.6)	0.6	0.0428571	\$6.00
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 7107 Bennett, 7549 Essex, 7834 Ellis, 8047 Manistee).	5.5	0.7857143	\$110.00
May 2023	Claims Administration & Objections	05/05/23	JRW	260	Continued preparation of framing reports and proposed schedules for groups 2 and 3, and various related discussions with K. Duff and A. Watychowicz (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (2.7)	2.7	0.225	\$58.50
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/05/23	MR	390	Attention to framing report issues (Group 2, Group 3).	1.4	0.1	\$39.00
May 2023	Claims Administration & Objections	05/08/23	AW	140	attention to communications with claimants and work to update email service list (Group 2, Group 3) (3.7)	3.7	0.2642857	\$37.00
May 2023	Claims Administration & Objections	05/08/23	AW	140	communicate with counsel regarding email to all claimants regarding framing reports and finalize project (Group 2, Group 3) (.7)	0.7	0.05	\$7.00
May 2023	Claims Administration & Objections	05/08/23	AW	140	review claims and submit recommendation to K. Duff and J. Wine (5450 Indiana, Group 3, SSDF4) (.7).	0.7	0.0333333	\$4.67
May 2023	Claims Administration & Objections	05/08/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4930 Cornelia, 11117 Longwood, 4611 Drexel, 701 S 5th, 7301 Steward, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 7834 Ellis, 8047 Manistee).	7.3	0.5615385	\$78.62
May 2023	Claims Administration & Objections	05/08/23	JRW	260	Work with A. Watychowicz regarding strategy for addressing bounced emails and related correspondence with counsel for City of Chicago and claimant (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.5)	0.5	0.0416667	\$10.83
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/08/23	KMP	140	Confer with A. Watychowicz regarding correspondence to claimants relating to Groups 2 and 3 framing reports (Group 2, Group 3).	0.2	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	MR	390	attention to follow up issues regarding Group 2 and Group 3 framing report (Group 2, Group 3) (.2).	0.2	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/09/23	AW	140	email exchanges with claimants to update email service list (Group 2, Group 3) (.2)	0.2	0.0142857	\$2.00
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JR	140	Continue working on claims, review claims submissions for properties (4930 Cornelia, 701 S 5th, 2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 8047 Manistee).	1.8	0.18	\$25.20
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	AW	140	finalize draft orders setting scheduled for approved groups and related email to counsel (Group 2, Group 3) (.3).	0.3	0.0214286	\$3.00
May 2023	Claims Administration & Objections	05/10/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 4109 Kimball, 4930 Cornelia, 701 S 5th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 6160 MLK, 6217 Dorchester, 6355 Talman, 6548 Campbell, 6801 East End, 7026 Cornell, 7301 Stewart, 7450 Luella, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 8047 Manistee, SSDF1, SSDF4).	5.6	0.2434783	\$34.09
May 2023	Claims Administration & Objections	05/10/23	JRW	260	correspondence to court regarding proposed orders commencing Group 2 and Group 3 proceedings (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4109 Kimball, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (2.6)	2.6	0.288889	\$40.44
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/11/23	JRW	260	review orders, prepare spreadsheet regarding transfer of funds to segregated property accounts, and related analysis to K. Duff and K. Pritchard (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex) (.8)	0.8	0.16	\$41.60
May 2023	Claims Administration & Objections	05/12/23	AW	140	clarification email regarding claims process (Group 2, Group 3) (.3)	0.3	0.0214286	\$3.00
May 2023	Claims Administration & Objections	05/12/23	AW	140	update email addresses for claimants (Group 3) (.2)	0.2	0.0285714	\$4.00
May 2023	Claims Administration & Objections	05/12/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4109 Kimball, 7026 Cornell, 7549 Essex, 8047 Manistee) (2.6)	2.6	0.52	\$72.80
May 2023	Claims Administration & Objections	05/12/23	JRW	260	meet with J. Rak regarding Group 3 position statement (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.5)	0.5	0.0714286	\$18.57
May 2023	Claims Administration & Objections	05/12/23	JRW	260	study claim review notes in preparation for drafting position statement (2909 E 78th, 7549 Essex, 8047 Manistee) (2.0)	2.0	0.666667	\$173.33
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/15/23	AW	140	follow up with J. Wine regarding submission of proposed orders (Group 2, Group 3) (.1)	0.1	0.0071429	\$1.00
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JR	140	Review various claims for final recommendation related to distributions for EquityBuild funds (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7927 Essex, 7549 Essex, 8047 Manistee).	6.5	0.9285714	\$130.00
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/15/23	MR	390	attention to filing regarding Group 3 properties (Group 3) (.4).	0.4	0.0571429	\$22.29
May 2023	Claims Administration & Objections	05/16/23	AW	140	work with counsel on emails to claimants from approved groups and standard discovery requests (Group 2, Group 3) (2.4)	2.4	0.1714286	\$24.00
May 2023	Claims Administration & Objections	05/16/23	AW	140	email claimants regarding entered summary proceedings and instructions on how to proceed (Group 2, Group 3) (.3)	0.3	0.0214286	\$3.00
May 2023	Claims Administration & Objections	05/16/23	AW	140	confirm claimants' emails are on the email list and communicate with claimants regarding prior communications and email issues (Group 3) (.4)	0.4	0.0571429	\$8.00
May 2023	Claims Administration & Objections	05/16/23	JRW	260	Attention to service email for Group 2 and 3 orders (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00
May 2023	Claims Administration & Objections	05/16/23	JRW	260	review and revise standard discovery requests for Groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.3)	0.3	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/16/23	MR	390	Attention to issues on opening accounts for Group 3 properties and communications regarding initiation of group (Group 3) (.3)	0.3	0.0428571	\$16.71
May 2023	Claims Administration & Objections	05/17/23	AW	140	update emails service lists (Group 2, Group 3) (.1)	0.1	0.0071429	\$1.00
May 2023	Claims Administration & Objections	05/17/23	JR	140	continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 7026 Cornell, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.8).	0.8	0.1142857	\$16.00
May 2023	Claims Administration & Objections	05/17/23	KMP	140	communicate with K. Duff and J. Wine regarding confirmation of funds to be transferred to unfunded accounts (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex) (.2).	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/18/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6217 Dorchester, 7026 Cornell, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7927 Essex, 8047 Manistee).	6.6	0.7333333	\$102.67
May 2023	Claims Administration & Objections	05/18/23	JRW	260	Review and revise spreadsheet calculating net transfers to property accounts, related exchange of correspondence with K. Pritchard, and research regarding first and second restoration motions (2909 E 78th, 3030E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex) (.8)	0.8	0.16	\$41.60
May 2023	Claims Administration & Objections	05/18/23	KMP	140	Further communications with K. Duff and J. Wine regarding confirmation of funds to be transferred to unfunded accounts, review related orders and spreadsheets, and effectuate transfers from Receiver's account (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex).	0.5	0.1	\$14.00
May 2023	Claims Administration & Objections	05/20/23	AW	140	Continue creation of email distribution groups (Group 2, Group 3) (.3)	0.3	0.0214286	\$3.00
May 2023	Claims Administration & Objections	05/20/23	AW	140	review emails in EquityBuild email account and related communication with K. Duff and J. Wine (Group 2, Group 3) (.2).	0.2	0.0142857	\$2.00
May 2023	Claims Administration & Objections	05/22/23	AW	140	Complete creation of email distribution group (Group 3) (.3)	0.3	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	Attention to communications from Group 2 and Group 3 regarding discovery and follow up on related response (Group 2, Group 3) (.3)	0.3	0.0214286	\$8.36
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	AW	140	communicate with claimants regarding group settings and Receiver's upcoming submission (Group 3) (.2)	0.2	0.0285714	\$4.00
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	meet with K. Duff regarding Group 3 claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (1.0)	1.0	0.1428571	\$37.14
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	begin working on recommendation regarding claims (2909 E 78th, 7549 Essex, 8047 Manistee) (.5)	0.5	0.1666667	\$43.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	review claim against properties and related correspondence with A. Watychowicz and J. Rak (11117 Longwood, 2909 E 78th, 6250 Mozart, 7549 Essex, 8047 Manistee, SSDF4) (.1)	0.1	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/24/23	JRW	260	confer with K. Duff and A. Watychowicz regarding claimant distribution lists and claimant correspondence regarding privacy concerns (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	JRW	260	prepare summary of issues relating to Receiver's recommendation on Group 3 claims and related correspondence to A. Watychowicz (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.7).	0.7	0.1	\$26.00
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/25/23	AW	140	communicate with claimant regarding group settings and Receiver's upcoming submission (Group 3) (.1)	0.1	0.0142857	\$2.00
May 2023	Claims Administration & Objections	05/25/23	JR	140	Review email from A. Watychowicz regarding review of claims previously submitted for claimant for multiple properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7549 Essex, 8047 Manistee, SSDF4).	1.1	0.1222222	\$17.11
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
May 2023	Claims Administration & Objections	05/26/23	JR	140	Review email from J. Wine requesting review of claim submission (11117 Longwood, 2909 E 78th, 7549 Essex, 8047 Manistee).	4.2	1.05	\$147.00
May 2023	Claims Administration & Objections	05/30/23	AW	140	communicate with claimant regarding group settings and Receiver's upcoming submission (Group 3) (.1)	0.1	0.0142857	\$2.00
May 2023	Claims Administration & Objections	05/31/23	JR	140	review mailed claims submission as it relates to claim related questions, related correspondence with A. Watychowicz, forward electronic copy and file (2909 E 78th, 3030 E 79th, 6217 Dorchester, 6437 Kenwood, 7301 Stewart, 7237 Bennett, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee) (.2).	0.2	0.02	\$2.80
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	exchange correspondence with J. Wine regarding potential discovery (Group 2, Group 3) (.1).	0.1	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/16/23	KBD	390	attention to communication with claimant regarding claims process and schedule (Group 3) (.1)	0.1	0.0142857	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/16/23	KBD	390	study draft claims analysis chart and review related correspondence from J. Wine (Group 3) (.4).	0.4	0.0571429	\$22.29
June 2023	Claims Administration & Objections	06/17/23	KBD	390	Study correspondence regarding draft claims analysis chart and further review same (Group 3).	0.4	0.0571429	\$22.29
June 2023	Claims Administration & Objections	06/18/23	KBD	390	Exchange correspondence regarding draft claims analysis chart (Group 3).	0.1	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/19/23	KBD	390	Confer with M. Rachlis and J. Wine regarding Group 3 claims analysis (Group 3) (.8)	0.8	0.1142857	\$44.57
June 2023	Claims Administration & Objections	06/19/23	KBD	390	exchange correspondence with J. Wine regarding Group 3 documentation and claims analysis issues (Group 3) (.3)	0.3	0.0428571	\$16.71
June 2023	Claims Administration & Objections	06/20/23	KBD	390	study draft framework for narrative on Group 3 claims submission (Group 3) (1.2)	1.2	0.1714286	\$66.86
June 2023	Claims Administration & Objections	06/20/23	KBD	390	review correspondence from A. Watychowicz and J. Wine regarding communication with Group 3 claimants (Group 3) (.2)	0.2	0.0285714	\$11.14
June 2023	Claims Administration & Objections	06/20/23	KBD	390	exchange various correspondence regarding analysis of claims for Group 3 (Group 3) (.9)	0.9	0.1285714	\$50.14
June 2023	Claims Administration & Objections	06/20/23	KBD	390	study revised narrative for Group 3 submission (Group 3) (.3).	0.3	0.0428571	\$16.71
June 2023	Claims Administration & Objections	06/21/23	KBD	390	Confer with J. Wine regarding submission on Group 3 claims (Group 3) (.2)	0.2	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/21/23	KBD	390	study claims analysis regarding certain Group 3 claims and exchange related correspondence (2909 E 78th, 7549 Essex, 7927 Essex, 8047 Manistee) (1.5)	1.5	0.375	\$146.25
June 2023	Claims Administration & Objections	06/21/23	KBD	390	study and revise submission on Group 3 claims (Group 3) (.6)	0.6	0.0857143	\$33.43
June 2023	Claims Administration & Objections	06/22/23	KBD	390	confer with J. Wine regarding claims analysis and various related issues (Group 3) (1.4)	1.4	0.2	\$78.00
June 2023	Claims Administration & Objections	06/22/23	KBD	390	additional review, revisions, and correspondence regarding Group 3 claims submission (Group 3) (3.8).	3.8	0.5428571	\$211.71
June 2023	Claims Administration & Objections	06/26/23	KBD	390	Exchange correspondence regarding claimant communication and amendment of distribution spreadsheet (Group 3) (.4)	0.4	0.0571429	\$22.29
June 2023	Claims Administration & Objections	06/30/23	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant regarding claim, claims submission, and potential distribution amounts (Group 3).	0.3	0.0428571	\$16.71
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	AW	140	communicate with J. Wine regarding review of claims records (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/05/23	AW	140	communicate with J. Wine regarding response to claimant (Group 3) (.1).	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	JRW	260	correspondence with A. Watychowicz regarding documents related to interest payments contained in database (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0285714	\$7.43
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 6250 Mozart, 701 S 5th, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF4) (5.8).	5.8	0.5272727	\$73.82
June 2023	Claims Administration & Objections	06/06/23	JRW	260	review claim and related correspondence with J. Rak (7549 Essex, 2909 E 78th, 8047 Manistee) (.2).	0.2	0.0666667	\$17.33
June 2023	Claims Administration & Objections	06/06/23	SZ	110	Attention to claimant's payment demand letters and related email exchange with the Receiver and A. Watychowicz (2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 8047 Manistee).	0.2	0.0222222	\$2.44
June 2023	Claims Administration & Objections	06/07/23	AW	140	communicate with counsel and respond to claimant regarding his revised and current claims (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/07/23	JR	140	Update claim information as it relates to various claimants and properties, review claims submissions for properties (11117 Longwood, 2909 E 78th, 6250 Mozart, 701 S 5th, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF4) (.2)	0.2	0.0181818	\$2.55
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	AW	140	review claims and communicate with J. Wine regarding proposed update to claims list (11117 Longwood, 2909 E 78th, 5450 Indiana, 6160 MLK, 6250 Mozart, 7549 Essex, 8047 Manistee, SSDF4) (.3).	0.3	0.0375	\$5.25
June 2023	Claims Administration & Objections	06/08/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, SSDF8, Portfolio Mezzanine Lender, LLC) (2.5)	2.5	0.25	\$35.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/09/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 701 S 5th, 7051 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF8, Portfolio Mezzanine Lender, LLC) (2.5)	2.5	0.1923077	\$26.92
June 2023	Claims Administration & Objections	06/09/23	JRW	260	continued analysis of claims in Group 3 (2909 E 78th, 7549 Essex, 8047 Manistee) (2.3).	2.3	0.7666667	\$199.33
June 2023	Claims Administration & Objections	06/12/23	AW	140	research emails and database regarding former EB employees who submitted claims and related emails with K. Pritchard and J. Wine (Group 2, Group 3) (1.3)	1.3	0.0928571	\$13.00
June 2023	Claims Administration & Objections	06/12/23	AW	140	research regarding received interest and related email to J. Wine (Group 3) (.4)	0.4	0.0571429	\$8.00
June 2023	Claims Administration & Objections	06/12/23	JRW	260	confer with A. Watychowicz regarding informal discovery request (Group 3) (.1)	0.1	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/12/23	JRW	260	confer with A. Watychowicz regarding research into distributions to claimants (Group 3) (.3)	0.3	0.0428571	\$11.14
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on Receiver's recommendation regarding Group 3 claims (2909 E 78th, 7549 Essex, 8047 Manistee) (2.4).	2.4	0.8	\$208.00
June 2023	Claims Administration & Objections	06/13/23	AW	140	search database regarding interest return (Group 3) (.5)	0.5	0.0714286	\$10.00
June 2023	Claims Administration & Objections	06/13/23	AW	140	draft information request email and consult with J. Wine regarding same (Group 3) (.1).	0.1	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	AW	140	reach out to claimants to request additional documentation (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/14/23	JRW	260	attention to informal discovery requests (Group 3) (.3)	0.3	0.0428571	\$11.14
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	review and analyze claims for Receiver's recommendation regarding distribution (Group 3) (1.0)	1.0	0.1428571	\$37.14
June 2023	Claims Administration & Objections	06/15/23	KMP	140	Communications with A. Watychowicz and J. Rak regarding filing of revised property groupings (Group 2, Group 3).	0.2	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/15/23	SZ	110	Attention to claimant's voice message regarding his claim and exchange of communication with A. Watychowicz about his inquiry (2909 E 78th, 7549 Essex, 8047 Manistee).	0.2	0.0666667	\$7.33
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with claimant regarding claims group email updates (Group 3) (.1).	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/16/23	JRW	260	detailed review of claims (2909 E 78th, 3030 E 79th, 4317 Michigan, 4520 Drexel, 4930 Cornelia, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7823 Essex, 8047 Manistee, 816 Marquette, SSDF4) (2.0)	2.0	0.1333333	\$34.67
June 2023	Claims Administration & Objections	06/16/23	JRW	260	work on claims recommendations for Group 3 (2909 E 78th, 7549 Essex, 8047 Manistee) (3.1)	3.1	1.0333333	\$268.67
June 2023	Claims Administration & Objections	06/16/23	JRW	260	prepare draft exhibit for Group 3 submission (Group 3) (1.1)	1.1	0.1571429	\$40.86
June 2023	Claims Administration & Objections	06/17/23	MR	390	Attention to draft submission regarding Group 3 claims and follow up regarding same (Group 3).	1.0	0.1428571	\$55.71
June 2023	Claims Administration & Objections	06/19/23	AW	140	Communicate with claimants regarding proposed groupings and claims process (7051 Bennett, 7107 Bennett, Group 3, SSDF4) (.3)	0.3	0.0107143	\$1.50
June 2023	Claims Administration & Objections	06/19/23	AW	140	detailed review of claims and research in database and related email to J. Wine (2909 E 78th, 7546 Saginaw, 7549 Essex, 8047 Manistee) (.8)	0.8	0.2	\$28.00
June 2023	Claims Administration & Objections	06/19/23	JR	140	review emails from J. Wine regarding clarification of claim notes on various properties and confirm claims submitted from claimant (2909 E 78th, 7024 Paxton, 7300 St Lawrence, 7549 Essex, 7760 Coles, 7927 Essex, 8047 Manistee) (2.5).	2.5	0.3571429	\$50.00
June 2023	Claims Administration & Objections	06/19/23	JRW	260	confer with K. Pritchard regarding account balances (Group 3) (.1)	0.1	0.0142857	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/19/23	JRW	260	confer with J. Rak regarding claim (2909 E 78th) (.2)	0.2	0.2	\$52.00
June 2023	Claims Administration & Objections	06/19/23	JRW	260	conference call with K. Duff and M. Rachlis regarding Group 3 submission (Group 3) (.8)	0.8	0.1142857	\$29.71
June 2023	Claims Administration & Objections	06/19/23	JRW	260	continued preparation of charts supporting Receiver's submission on Group 3 and related analysis and communications (Group 3) (4.8).	4.8	0.6857143	\$178.29
June 2023	Claims Administration & Objections	06/19/23	KMP	140	Review account information in banking portal to compile account balances for Group 3 properties and related communication with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee).	0.4	0.0571429	\$8.00
June 2023	Claims Administration & Objections	06/19/23	MR	390	Conferences with J. Wine regarding Group 3 submission (Group 3) (.8)	0.8	0.1142857	\$44.57
June 2023	Claims Administration & Objections	06/19/23	MR	390	further work Group 3 submission and draft narrative (Group 3) (5.2)	5.2	0.7428571	\$289.71
June 2023	Claims Administration & Objections	06/20/23	AW	140	Follow up with claimants regarding requested documents and supplement contact information (Group 3) (.2)	0.2	0.0285714	\$4.00
June 2023	Claims Administration & Objections	06/20/23	AW	140	email claimants regarding claims process and receiver's upcoming recommendation (Group 3) (.3)	0.3	0.0428571	\$6.00
June 2023	Claims Administration & Objections	06/20/23	AW	140	research regarding supporting documentation submitted with claim and related email to K. Duff (2909 E 78th) (.5)	0.5	0.5	\$70.00
June 2023	Claims Administration & Objections	06/20/23	AW	140	prepare draft email regarding Receiver's recommendation regarding Group 3 and related communications with counsel and K. Pritchard (Group 3) (.4).	0.4	0.0571429	\$8.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/20/23	JRW	260	attention to claimant response to informal discovery request (2909 E 78th, 7549 Essex, 8047 Manistee) (.2)	0.2	0.0666667	\$17.33
June 2023	Claims Administration & Objections	06/20/23	JRW	260	review and revise correspondence to claimants (Group 3) (.1)	0.1	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/20/23	JRW	260	review and revise narrative submission (Group 3) (2.1)	2.1	0.3	\$78.00
June 2023	Claims Administration & Objections	06/20/23	JRW	260	work with K. Duff and M. Rachlis on exhibits supporting Receiver's recommendation regarding claims and continued analysis of same (Group 3) (3.0).	3.0	0.4285714	\$111.43
June 2023	Claims Administration & Objections	06/20/23	KMP	140	Research and communication with A. Watychowicz regarding reporting relating to properties (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.4)	0.4	0.0571429	\$8.00
June 2023	Claims Administration & Objections	06/20/23	MR	390	continue review of claims and follow up regarding same (Group 3) (2.4)	2.4	0.3428571	\$133.71
June 2023	Claims Administration & Objections	06/20/23	MR	390	conferences with K. Duff regarding review of claims (Group 3) (.3).	0.3	0.0428571	\$16.71
June 2023	Claims Administration & Objections	06/21/23	AW	140	communicate with claimant regarding claims process and receiver's recommendation (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/21/23	AW	140	detailed research of claim and bank records to confirm amount invested (2909 E 78th, 7549 Essex, 8047 Manistee) (.6)	0.6	0.2	\$28.00
June 2023	Claims Administration & Objections	06/21/23	JRW	260	work with K. Duff and M. Rachlis on recommendations regarding Group 3 claims and update charts (Group 3) (1.5)	1.5	0.2142857	\$55.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/21/23	KMP	140	Confer with A. Watychowicz regarding issues relating to upcoming filing of Group 3 submission and email notification to Group 3 claimants (Group 3) (.4)	0.4	0.0571429	\$8.00
June 2023	Claims Administration & Objections	06/21/23	MR	390	Review and work on Group 3 claims submission (Group 3) (2.8)	2.8	0.4	\$156.00
June 2023	Claims Administration & Objections	06/22/23	JRW	260	Incorporate comments into internal notes regarding Receiver's recommendation and update exhibits to Group 3 submission accordingly (Group 3) (2.7)	2.7	0.3857143	\$100.29
June 2023	Claims Administration & Objections	06/22/23	JRW	260	conference calls with K. Duff regarding analysis of claims (Group 3) (1.4)	1.4	0.2	\$52.00
June 2023	Claims Administration & Objections	06/22/23	JRW	260	review revisions, incorporate comments, and further revise narrative submission (Group 3) (2.9)	2.9	0.4142857	\$107.71
June 2023	Claims Administration & Objections	06/22/23	JRW	260	continued analysis of claims, related factual research, prepare notes and further update exhibits to Receiver's Group 3 submission (Group 3) (4.1).	4.1	0.5857143	\$152.29
June 2023	Claims Administration & Objections	06/22/23	KMP	140	Work with K. Duff, M. Rachlis, and J. Wine on Group 3 submission (Group 3) (1.8)	1.8	0.2571429	\$36.00
June 2023	Claims Administration & Objections	06/22/23	KMP	140	finalize and file Group 3 submission and forward as-filed copy to EB team (Group 3) (.3)	0.3	0.0428571	\$6.00
June 2023	Claims Administration & Objections	06/22/23	KMP	140	forward submission to Group 3 claimants via email (Group 3) (.3).	0.3	0.0428571	\$6.00
June 2023	Claims Administration & Objections	06/22/23	MR	390	Attention to group 3 narrative and submission (Group 3) (1.7)	1.7	0.2428571	\$94.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/23/23	JRW	260	attention to claimant inquiry regarding Receiver's Group 3 recommendation (2909 E 78th, 7549 Essex, 8047 Manistee) (.2)	0.2	0.0666667	\$17.33
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with numerous claimants regarding Receiver's submission (Group 3) (1.1)	1.1	0.1571429	\$22.00
June 2023	Claims Administration & Objections	06/26/23	AW	140	review master claims sheet and Receiver's recommendation and related email to J. Wine (Group 3) (.7)	0.7	0.1	\$14.00
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/26/23	JRW	260	review claim and related correspondence regarding necessary amendment to Group 3 submission (1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee) (.7)	0.7	0.175	\$45.50
June 2023	Claims Administration & Objections	06/26/23	JRW	260	attention to claimant inquiries (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.3)	0.3	0.05	\$13.00
June 2023	Claims Administration & Objections	06/26/23	MR	390	attention to submitted claims (2909 E 78th, 7549 Essex, 8047 Manistee) (.3).	0.3	0.1	\$39.00
June 2023	Claims Administration & Objections	06/27/23	AW	140	attention to and update claimant's contact information (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/27/23	AW	140	draft response and email claimant regarding receiver's submission (Group 3) (.2)	0.2	0.0285714	\$4.00
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/27/23	JRW	260	Attention to several claimant inquiries (Group 2, Group 3) (.2)	0.2	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/28/23	AW	140	communicate with J. Wine regarding Receiver's submission and proposed revision on Group 3 (Group 3) (.2)	0.2	0.0285714	\$4.00
June 2023	Claims Administration & Objections	06/28/23	JRW	260	telephone conference with A. Watychowicz regarding service issues (Group 2, Group 3) (.2)	0.2	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/28/23	JRW	260	prepare amended spreadsheet for Group 3 recommendation (Group 3) (.9)	0.9	0.1285714	\$33.43
June 2023	Claims Administration & Objections	06/29/23	AW	140	email claimant regarding receiver's submission and time to respond (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/29/23	AW	140	finalize Receiver's amended submission, file with the court and related email to claimants (Group 3) (.9)	0.9	0.1285714	\$18.00
June 2023	Claims Administration & Objections	06/29/23	AW	140	further review of Receiver's submission and exhibits to same and related email exchanges with J. Wine (Group 3) (.7)	0.7	0.1	\$14.00
June 2023	Claims Administration & Objections	06/29/23	AW	140	finalize Receiver's revised submission, file with the Court, and email claimants regarding same (Group 3) (.6)	0.6	0.0857143	\$12.00
June 2023	Claims Administration & Objections	06/29/23	AW	140	draft email to claimant regarding Receiver's recommendation and related exchange with counsel (Group 3) (.1).	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/29/23	JRW	260	prepare amended submission and recommendation on claims and related communications with A. Watychowicz (Group 3) (.6)	0.6	0.0857143	\$22.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/29/23	JRW	260	confer with A. Watychowicz regarding email to claimants (Group 3) (.1)	0.1	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/29/23	JRW	260	detailed review of claims against properties (109 Laramie, 1700 Juneway, 2909 E 78th, 3915 Kimball, 5209 Warwick, 7442 Calumet, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis, SSDF4) (1.3).	1.3	0.1181818	\$30.73
June 2023	Claims Administration & Objections	06/29/23	KMP	140	review and comment on amended submission with respect to Group 3 claims (Group 3) (.2).	0.2	0.0285714	\$4.00
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	AW	140	Communicate with claimant's counsel regarding update to email and forward emails directed to group (Group 3) (.2)	0.2	0.0285714	\$4.00
June 2023	Claims Administration & Objections	06/30/23	AW	140	research regarding claimed amount and related email to counsel (Group 3) (.6)	0.6	0.0857143	\$12.00
June 2023	Claims Administration & Objections	06/30/23	JR	140	communication with J. Wine requesting to review and update claim review checklist with Group 3 property claim submissions (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (2.5).	2.5	0.3571429	\$50.00
June 2023	Claims Administration & Objections	06/30/23	JRW	260	telephone conference with J. Rak regarding claims review and discovery issues (Group 2, Group 3) (.3)	0.3	0.0214286	\$5.57
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/23/23	MR	390	Attention to issues on Group 3 distribution (Group 3).	0.3	0.0428571	\$16.71
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

EquityBuild - Property Allocation Summary

Property: 7549-59 S Essex Avenue  
 General Allocation %: 1.5946972%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
14	7549-59 S Essex Avenue	-	\$ -	31.89	\$ 7,290.65	31.89	\$ 7,290.65
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	0.12	\$ 16.80	0.12	\$ 16.80
	Claims Administration & Objections [6]	-	\$ -	31.72	\$ 7,256.78	31.72	\$ 7,256.78
	Distributions [7]	-	\$ -	0.04	\$ 17.07	0.04	\$ 17.07

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

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

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

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

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

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

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

Specific Allocation Hours: 31.89

Specific Allocation Fees: \$ 7,290.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/12/23	KBD	390	review motion for adjudication of claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.3)	0.3	0.05	\$19.50
April 2023	Claims Administration & Objections	04/12/23	KBD	390	confer with J. Wine regarding motion for adjudication of claims and motion to strike as premature (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2)	0.2	0.0333333	\$13.00
April 2023	Claims Administration & Objections	04/13/23	KBD	390	Telephone conference with SEC (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.4)	0.4	0.0666667	\$26.00
April 2023	Claims Administration & Objections	04/13/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine approach to addressing motion to adjudicate claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0333333	\$13.00
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/17/23	KBD	390	exchange correspondence with J. Wine regarding planning for claims approach on properties and preparing for hearing before Judge Shah (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.1).	0.1	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/21/23	KBD	390	Draft and revise order setting proposed schedule for claims groups and exchange related correspondence with M. Rachlis and J. Wine (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.9)	0.9	0.075	\$29.25
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68).(1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/27/23	KBD	390	prepare spreadsheet regarding potential funds available for claims, investigation of records relating to same, and exchange related correspondence with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.5).	0.5	0.0833333	\$32.50
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4108 Monticello, 4520 Drexel, 4611 Drexel, 638 Avers, 6801 East End, 7255 Euclid, 7549 Essex, 7600 Kingston, 7635 East End, 7546 Saginaw, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Lender, LLC).	6.5	0.3095238	\$43.33
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 4317 Michigan, 4520 Drexel, 6801 East End, 7024 Paxton, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis, SSDF4).	5.8	0.4142857	\$58.00
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	AW	140	review total amounts claimed against properties and related email to J. Wine (1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee) (.4).	0.4	0.1	\$14.00
April 2023	Claims Administration & Objections	04/10/23	JRW	260	detailed review of claims (2909 E 78th, 3030 E 79th, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (1.7)	1.7	0.1545455	\$40.18
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	AW	140	attention to motion filed by claimant and related email to counsel (Group 3) (.1).	0.1	0.0142857	\$2.00
April 2023	Claims Administration & Objections	04/12/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4).	6.9	0.4058824	\$56.82
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/12/23	JRW	260	review claimants' motion to adjudicate interest in properties, confer with and compile materials for K. Duff, and begin drafting motion to strike same (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.9).	0.9	0.15	\$39.00
April 2023	Claims Administration & Objections	04/12/23	MR	390	Attention to motion to adjudicate claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).	0.3	0.05	\$19.50
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 638 Avers, 7024 Paxton, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4, SSDF8).	6.0	0.3	\$42.00
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	JRW	260	revise draft motion to strike motion for adjudication of claims , review court order rescheduling hearing and related correspondence with K. Duff (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.3)	0.3	0.05	\$13.00
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/13/23	MR	390	attention to exchange regarding motion to adjudicate and court order on schedule (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0333333	\$13.00
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 4520 Drexel, 6250 Mozart, 638 Avers, 6801 East End, 7255 Euclid, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Lender, LLC).	6.8	0.34	\$47.60
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4317 Michigan, 5001 Drexel, 6217 Dorchester, 6437 Kenwood, 701 S 5th, 7255 Euclid, 7549 Essex, 8047 Manistee, 8326 Ellis).	4.5	0.4090909	\$57.27
April 2023	Claims Administration & Objections	04/21/23	JRW	260	Review proposed schedule for claim groups 2 and 3, related correspondence and revisions to same (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.4)	0.4	0.0333333	\$8.67
April 2023	Claims Administration & Objections	04/21/23	MR	390	Attention to correspondence regarding upcoming hearing, groups and schedule (Group 2, Group 3).	0.2	0.0142857	\$5.57
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	JRW	260	review and revise proposed scheduling order for groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00
April 2023	Claims Administration & Objections	04/24/23	JRW	260	detailed review of claims (2909 E 78th, 7024 Paxton, 7201 Dorchester, 7508 Essex, 7549 Essex, 8047 Manistee) (1.1)	1.1	0.1833333	\$47.67
April 2023	Claims Administration & Objections	04/24/23	JRW	260	review claim review notes and conduct database searches regarding claims (2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 8047 Manistee) (2.2).	2.2	0.2444444	\$63.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study claim and related EquityBuild documents (2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 8047 Manistee) (.4)	0.4	0.0444444	\$11.56
April 2023	Claims Administration & Objections	04/25/23	JRW	260	confer with A. Watychowicz regarding framing report and email distribution list for Groups 2 and 3, update proposed order, and related correspondence with K. Duff and M. Rachlis (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	Confer with J. Wine regarding and start working on draft exhibits to framing report (Group 2, Group 3) (3.8)	3.8	0.2714286	\$38.00
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	review motion for adjudication of claims in preparation for hearing (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2)	0.2	0.0333333	\$8.67
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	Follow up call with J. Wine regarding framing report and complete draft exhibits (Group 2, Group 3) (3.9)	3.9	0.2785714	\$39.00
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with J. Wine regarding updates to claimants' contact information requests sent to vendor (2909 E 78th, 3030 E 79th, 5201 Washington, 6160 MLK, 7301 Stewart, 7549 Essex, 7500 Eggleston, 7834 Ellis, 8047 Manistee) (.6)	0.6	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/27/23	JR	140	Continue working on claims, review claims submissions for properties (109 N Laramie, 2909 E 78th, 4317 Michigan, 4533 Calumet, 5955 Sacramento, 6001 Sacramento, 6355 Talman, 7026 Cornell, 7107 Bennett, 7442 Calumet, 7549 Essex, 7656 Kingston, 8047 Manistee, 8326 Ellis, SSDF4).	6.8	0.4533333	\$63.47
April 2023	Claims Administration & Objections	04/27/23	JRW	260	Confer with A. Watychowicz regarding framing reports for groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.1)	0.1	0.0083333	\$2.17
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watychowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/27/23	KMP	140	Review information regarding deposits of sales proceeds for certain properties and related communications with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee).	0.3	0.0428571	\$6.00
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/29/23	JRW	260	Review portal and correspond with claims vendor regarding revision to claim information (2909 E 78th, 7549 Essex, 7834 Ellis, 8047 Manistee).	0.3	0.075	\$19.50
May 2023	Claims Administration & Objections	05/02/23	KBD	390	work on schedules for Groups 2 and 3 and exchange related correspondence with J. Wine and M. Rachlis (Group 2, Group 3) (.5)	0.5	0.0357143	\$13.93
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/05/23	KBD	390	Exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding framing reports, claims management, and service for Groups 2 and 3 (Group 2, Group 3) (.1)	0.1	0.0071429	\$2.79
May 2023	Claims Administration & Objections	05/05/23	KBD	390	confer with J. Wine regarding claims management, potential additional claim, and service for Groups 2 and 3 (Group 2, Group 3) (.1)	0.1	0.0071429	\$2.79
May 2023	Claims Administration & Objections	05/05/23	KBD	390	study and revise framing report for Group 3 (Group 3) (.3)	0.3	0.0428571	\$16.71
May 2023	Claims Administration & Objections	05/05/23	KBD	390	telephone conference with J. Wine regarding framing report for Group 3 (Group 3) (.1)	0.1	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/05/23	KBD	390	exchange and study various additional correspondence with J. Wine, M. Rachlis, and A. Watychowicz regarding framing reports and related review of revisions to framing reports (Group 2, Group 3) (1.1).	1.1	0.0785714	\$30.64
May 2023	Claims Administration & Objections	05/06/23	KBD	390	Study revised framing report and exchange related correspondence with J. Wine and M. Rachlis (Group 3).	0.3	0.0428571	\$16.71
May 2023	Claims Administration & Objections	05/08/23	KBD	390	Consider service issues related to framing reports and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 2, Group 3) (.4)	0.4	0.0285714	\$11.14
May 2023	Claims Administration & Objections	05/09/23	KBD	390	Attention to communication from claimants regarding framing report and procedure for claims process (Group 3) (.2)	0.2	0.0285714	\$11.14
May 2023	Claims Administration & Objections	05/11/23	KBD	390	telephone conference with claimant regarding claims, groupings, and schedule and exchange related correspondence with A. Watychowicz (Group 3) (.4)	0.4	0.0571429	\$22.29
May 2023	Claims Administration & Objections	05/11/23	KBD	390	exchange correspondence with claimant regarding claim information and procedure (Group 3) (.2)	0.2	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/11/23	KBD	390	attention to funding of accounts for properties and exchange related correspondence with J. Wine and K. Pritchard (2909 E 78th, 3030 E 79th, 7300 Stewart, 7500 Eggleston, 7549 Essex) (.3).	0.3	0.06	\$23.40
May 2023	Claims Administration & Objections	05/15/23	KBD	390	Confer with J. Wine regarding review of Group 3 claims (Group 3) (.1)	0.1	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/16/23	KBD	390	attention to communications with claimant groups (Group 2, Group 3) (.2)	0.2	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/16/23	KBD	390	draft correspondence to claimant regarding prospect of claims process (Group 3) (.1)	0.1	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/17/23	KBD	390	attention to communications to claims groups participants and exchange related correspondence (Group 2, Group 3) (.2)	0.2	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/18/23	KBD	390	attention to funding of accounts and exchange related correspondence with K. Pritchard (2909 E 78th, 3030 E 79th, 7300 Stewart, 7500 Eggleston, 7549 Essex) (.2).	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/22/23	KBD	390	attention to communicating with claimants regarding efficient and proper use of claims group emails (Group 2, Group 3) (.4)	0.4	0.0285714	\$11.14
May 2023	Claims Administration & Objections	05/23/23	KBD	390	Telephone conference with A. Watychowicz regarding communications with Group 3 claimants (Group 3) (.1)	0.1	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with J. Wine regarding analysis of Group 3 claims (Group 3) (1.0)	1.0	0.1428571	\$55.71



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Business Operations	05/11/23	KMP	140	Review spreadsheet relating to restoration of funds to certain properties , and related communications with K. Duff and J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex).	0.6	0.12	\$16.80
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JR	140	communication with J. Wine regarding finalizing various property claims for funds as they relate to the lender statements of account, review same and further communicate with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.5)	0.5	0.0714286	\$10.00
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	exchange correspondence with vendor regarding property grouping (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.0333333	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	JRW	260	confer with J. Rak regarding claims review (1414 E 62nd, 1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2).	0.2	0.0142857	\$3.71
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/02/23	JRW	260	drafting, revision, and communications with K. Duff and M. Rachlis regarding schedules for claim groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.8)	0.8	0.0666667	\$17.33
May 2023	Claims Administration & Objections	05/02/23	MR	390	Attention to orders and schedule for draft of claims process (Group 2, Group 3).	0.4	0.0285714	\$11.14
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JR	140	communication with J. Wine regarding assistance with claims review relating to funds (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0333333	\$4.67
May 2023	Claims Administration & Objections	05/03/23	JRW	260	Work with A. Watychowicz on framing report and distribution lists for Groups 2 and 3 and related correspondence with claimants' counsel (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	JRW	260	work with A. Watychowicz and K. Duff on framing reports for Groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.4)	0.4	0.0333333	\$8.67
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	work with J. Wine on revisions to framing reports and updates to claims lists and email lists (Group 2, Group 3) (4.3)	4.3	0.3071429	\$43.00
May 2023	Claims Administration & Objections	05/05/23	AW	140	finalize, file with the Court, and serve framing report on claimants (Group 2, Group 3) (.6)	0.6	0.0428571	\$6.00
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 7107 Bennett, 7549 Essex, 7834 Ellis, 8047 Manistee).	5.5	0.7857143	\$110.00
May 2023	Claims Administration & Objections	05/05/23	JRW	260	Continued preparation of framing reports and proposed schedules for groups 2 and 3, and various related discussions with K. Duff and A. Watychowicz (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (2.7)	2.7	0.225	\$58.50
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/05/23	MR	390	Attention to framing report issues (Group 2, Group 3).	1.4	0.1	\$39.00
May 2023	Claims Administration & Objections	05/08/23	AW	140	attention to communications with claimants and work to update email service list (Group 2, Group 3) (3.7)	3.7	0.2642857	\$37.00
May 2023	Claims Administration & Objections	05/08/23	AW	140	communicate with counsel regarding email to all claimants regarding framing reports and finalize project (Group 2, Group 3) (.7)	0.7	0.05	\$7.00
May 2023	Claims Administration & Objections	05/08/23	AW	140	review claims and submit recommendation to K. Duff and J. Wine (5450 Indiana, Group 3, SSDF4) (.7).	0.7	0.0333333	\$4.67
May 2023	Claims Administration & Objections	05/08/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4930 Cornelia, 11117 Longwood, 4611 Drexel, 701 S 5th, 7301 Steward, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 7834 Ellis, 8047 Manistee).	7.3	0.5615385	\$78.62
May 2023	Claims Administration & Objections	05/08/23	JRW	260	Work with A. Watychowicz regarding strategy for addressing bounced emails and related correspondence with counsel for City of Chicago and claimant (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.5)	0.5	0.0416667	\$10.83
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/08/23	KMP	140	Confer with A. Watychowicz regarding correspondence to claimants relating to Groups 2 and 3 framing reports (Group 2, Group 3).	0.2	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	MR	390	attention to follow up issues regarding Group 2 and Group 3 framing report (Group 2, Group 3) (.2).	0.2	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/09/23	AW	140	email exchanges with claimants to update email service list (Group 2, Group 3) (.2)	0.2	0.0142857	\$2.00
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JR	140	Continue working on claims, review claims submissions for properties (4930 Cornelia, 701 S 5th, 2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 8047 Manistee).	1.8	0.18	\$25.20
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	AW	140	finalize draft orders setting scheduled for approved groups and related email to counsel (Group 2, Group 3) (.3).	0.3	0.0214286	\$3.00
May 2023	Claims Administration & Objections	05/10/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 4109 Kimball, 4930 Cornelia, 701 S 5th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 6160 MLK, 6217 Dorchester, 6355 Talman, 6548 Campbell, 6801 East End, 7026 Cornell, 7301 Stewart, 7450 Luella, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 8047 Manistee, SSDF1, SSDF4).	5.6	0.2434783	\$34.09
May 2023	Claims Administration & Objections	05/10/23	JRW	260	correspondence to court regarding proposed orders commencing Group 2 and Group 3 proceedings (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4109 Kimball, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (2.6)	2.6	0.288889	\$40.44
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/11/23	JRW	260	review orders, prepare spreadsheet regarding transfer of funds to segregated property accounts, and related analysis to K. Duff and K. Pritchard (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex) (.8)	0.8	0.16	\$41.60
May 2023	Claims Administration & Objections	05/12/23	AW	140	clarification email regarding claims process (Group 2, Group 3) (.3)	0.3	0.0214286	\$3.00
May 2023	Claims Administration & Objections	05/12/23	AW	140	update email addresses for claimants (Group 3) (.2)	0.2	0.0285714	\$4.00
May 2023	Claims Administration & Objections	05/12/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4109 Kimball, 7026 Cornell, 7549 Essex, 8047 Manistee) (2.6)	2.6	0.52	\$72.80
May 2023	Claims Administration & Objections	05/12/23	JRW	260	meet with J. Rak regarding Group 3 position statement (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.5)	0.5	0.0714286	\$18.57
May 2023	Claims Administration & Objections	05/12/23	JRW	260	study claim review notes in preparation for drafting position statement (2909 E 78th, 7549 Essex, 8047 Manistee) (2.0)	2.0	0.666667	\$173.33
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/15/23	AW	140	follow up with J. Wine regarding submission of proposed orders (Group 2, Group 3) (.1)	0.1	0.0071429	\$1.00
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JR	140	Review various claims for final recommendation related to distributions for EquityBuild funds (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7927 Essex, 7549 Essex, 8047 Manistee).	6.5	0.9285714	\$130.00
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/15/23	MR	390	attention to filing regarding Group 3 properties (Group 3) (.4).	0.4	0.0571429	\$22.29
May 2023	Claims Administration & Objections	05/16/23	AW	140	work with counsel on emails to claimants from approved groups and standard discovery requests (Group 2, Group 3) (2.4)	2.4	0.1714286	\$24.00
May 2023	Claims Administration & Objections	05/16/23	AW	140	email claimants regarding entered summary proceedings and instructions on how to proceed (Group 2, Group 3) (.3)	0.3	0.0214286	\$3.00
May 2023	Claims Administration & Objections	05/16/23	AW	140	confirm claimants' emails are on the email list and communicate with claimants regarding prior communications and email issues (Group 3) (.4)	0.4	0.0571429	\$8.00
May 2023	Claims Administration & Objections	05/16/23	JRW	260	Attention to service email for Group 2 and 3 orders (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00
May 2023	Claims Administration & Objections	05/16/23	JRW	260	review and revise standard discovery requests for Groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.3)	0.3	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/16/23	KMP	140	Communications with K. Duff, J. Wine, and bank representatives regarding establishment of new property accounts (7500 Eggleston, 7549 Essex).	0.3	0.15	\$21.00
May 2023	Claims Administration & Objections	05/16/23	MR	390	Attention to issues on opening accounts for Group 3 properties and communications regarding initiation of group (Group 3) (.3)	0.3	0.0428571	\$16.71
May 2023	Claims Administration & Objections	05/17/23	AW	140	update emails service lists (Group 2, Group 3) (.1)	0.1	0.0071429	\$1.00
May 2023	Claims Administration & Objections	05/17/23	JR	140	continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 7026 Cornell, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.8).	0.8	0.1142857	\$16.00
May 2023	Claims Administration & Objections	05/17/23	KMP	140	Further communications with K. Duff, J. Wine, and bank representatives regarding establishment of new property accounts (7500 Eggleston, 7549 Essex) (.2)	0.2	0.1	\$14.00
May 2023	Claims Administration & Objections	05/17/23	KMP	140	communicate with K. Duff and J. Wine regarding confirmation of funds to be transferred to unfunded accounts (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex) (.2).	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/18/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6217 Dorchester, 7026 Cornell, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7927 Essex, 8047 Manistee).	6.6	0.7333333	\$102.67
May 2023	Claims Administration & Objections	05/18/23	JRW	260	Review and revise spreadsheet calculating net transfers to property accounts, related exchange of correspondence with K. Pritchard, and research regarding first and second restoration motions (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex) (.8)	0.8	0.16	\$41.60
May 2023	Claims Administration & Objections	05/18/23	KMP	140	Further communications with K. Duff and J. Wine regarding confirmation of funds to be transferred to unfunded accounts, review related orders and spreadsheets, and effectuate transfers from Receiver's account (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex).	0.5	0.1	\$14.00
May 2023	Claims Administration & Objections	05/20/23	AW	140	Continue creation of email distribution groups (Group 2, Group 3) (.3)	0.3	0.0214286	\$3.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/20/23	AW	140	review emails in EquityBuild email account and related communication with K. Duff and J. Wine (Group 2, Group 3) (.2).	0.2	0.0142857	\$2.00
May 2023	Claims Administration & Objections	05/22/23	AW	140	Complete creation of email distribution group (Group 3) (.3)	0.3	0.0428571	\$6.00
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	Attention to communications from Group 2 and Group 3 regarding discovery and follow up on related response (Group 2, Group 3) (.3)	0.3	0.0214286	\$8.36
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	AW	140	communicate with claimants regarding group settings and Receiver's upcoming submission (Group 3) (.2)	0.2	0.0285714	\$4.00
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	meet with K. Duff regarding Group 3 claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (1.0)	1.0	0.1428571	\$37.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	begin working on recommendation regarding claims (2909 E 78th, 7549 Essex, 8047 Manistee) (.5)	0.5	0.1666667	\$43.33
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	review claim against properties and related correspondence with A. Watychowicz and J. Rak (11117 Longwood, 2909 E 78th, 6250 Mozart, 7549 Essex, 8047 Manistee, SSDF4) (.1)	0.1	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/24/23	JRW	260	confer with K. Duff and A. Watychowicz regarding claimant distribution lists and claimant correspondence regarding privacy concerns (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	JRW	260	prepare summary of issues relating to Receiver's recommendation on Group 3 claims and related correspondence to A. Watychowicz (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.7).	0.7	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	AW	140	communicate with claimant regarding group settings and Receiver's upcoming submission (Group 3) (.1)	0.1	0.0142857	\$2.00
May 2023	Claims Administration & Objections	05/25/23	JR	140	Review email from A. Watychowicz regarding review of claims previously submitted for claimant for multiple properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7549 Essex, 8047 Manistee, SSDF4).	1.1	0.1222222	\$17.11
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
May 2023	Claims Administration & Objections	05/26/23	JR	140	Review email from J. Wine requesting review of claim submission (11117 Longwood, 2909 E 78th, 7549 Essex, 8047 Manistee).	4.2	1.05	\$147.00
May 2023	Claims Administration & Objections	05/30/23	AW	140	communicate with claimant regarding group settings and Receiver's upcoming submission (Group 3) (.1)	0.1	0.0142857	\$2.00
May 2023	Claims Administration & Objections	05/31/23	JR	140	review mailed claims submission as it relates to claim related questions, related correspondence with A. Watychowicz, forward electronic copy and file (2909 E 78th, 3030 E 79th, 6217 Dorchester, 6437 Kenwood, 7301 Stewart, 7237 Bennett, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee) (.2).	0.2	0.02	\$2.80
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	KBD	390	exchange correspondence with J. Wine regarding potential discovery (Group 2, Group 3) (.1).	0.1	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/16/23	KBD	390	attention to communication with claimant regarding claims process and schedule (Group 3) (.1)	0.1	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/16/23	KBD	390	study draft claims analysis chart and review related correspondence from J. Wine (Group 3) (.4).	0.4	0.0571429	\$22.29
June 2023	Claims Administration & Objections	06/17/23	KBD	390	Study correspondence regarding draft claims analysis chart and further review same (Group 3).	0.4	0.0571429	\$22.29
June 2023	Claims Administration & Objections	06/18/23	KBD	390	Exchange correspondence regarding draft claims analysis chart (Group 3).	0.1	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/19/23	KBD	390	Confer with M. Rachlis and J. Wine regarding Group 3 claims analysis (Group 3) (.8)	0.8	0.1142857	\$44.57
June 2023	Claims Administration & Objections	06/19/23	KBD	390	exchange correspondence with J. Wine regarding Group 3 documentation and claims analysis issues (Group 3) (.3)	0.3	0.0428571	\$16.71
June 2023	Claims Administration & Objections	06/20/23	KBD	390	study draft framework for narrative on Group 3 claims submission (Group 3) (1.2)	1.2	0.1714286	\$66.86
June 2023	Claims Administration & Objections	06/20/23	KBD	390	review correspondence from A. Watychowicz and J. Wine regarding communication with Group 3 claimants (Group 3) (.2)	0.2	0.0285714	\$11.14
June 2023	Claims Administration & Objections	06/20/23	KBD	390	exchange various correspondence regarding analysis of claims for Group 3 (Group 3) (.9)	0.9	0.1285714	\$50.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/20/23	KBD	390	study revised narrative for Group 3 submission (Group 3) (.3).	0.3	0.0428571	\$16.71
June 2023	Claims Administration & Objections	06/21/23	KBD	390	Confer with J. Wine regarding submission on Group 3 claims (Group 3) (.2)	0.2	0.0285714	\$11.14
June 2023	Claims Administration & Objections	06/21/23	KBD	390	study claims analysis regarding certain Group 3 claims and exchange related correspondence (2909 E 78th, 7549 Essex, 7927 Essex, 8047 Manistee) (1.5)	1.5	0.375	\$146.25
June 2023	Claims Administration & Objections	06/21/23	KBD	390	study and revise submission on Group 3 claims (Group 3) (.6)	0.6	0.0857143	\$33.43
June 2023	Claims Administration & Objections	06/22/23	KBD	390	confer with J. Wine regarding claims analysis and various related issues (Group 3) (1.4)	1.4	0.2	\$78.00
June 2023	Claims Administration & Objections	06/22/23	KBD	390	additional review, revisions, and correspondence regarding Group 3 claims submission (Group 3) (3.8).	3.8	0.5428571	\$211.71
June 2023	Claims Administration & Objections	06/26/23	KBD	390	Exchange correspondence regarding claimant communication and amendment of distribution spreadsheet (Group 3) (.4)	0.4	0.0571429	\$22.29
June 2023	Claims Administration & Objections	06/30/23	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant regarding claim, claims submission, and potential distribution amounts (Group 3).	0.3	0.0428571	\$16.71
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	AW	140	communicate with J. Wine regarding review of claims records (Group 3) (.1)	0.1	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	AW	140	communicate with J. Wine regarding response to claimant (Group 3) (.1).	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	JRW	260	correspondence with A. Watychowicz regarding documents related to interest payments contained in database (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0285714	\$7.43
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 6250 Mozart, 701 S 5th, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF4) (5.8).	5.8	0.5272727	\$73.82
June 2023	Claims Administration & Objections	06/06/23	JRW	260	review claim and related correspondence with J. Rak (7549 Essex, 2909 E 78th, 8047 Manistee) (.2).	0.2	0.0666667	\$17.33
June 2023	Claims Administration & Objections	06/06/23	SZ	110	Attention to claimant's payment demand letters and related email exchange with the Receiver and A. Watychowicz (2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 8047 Manistee).	0.2	0.0222222	\$2.44
June 2023	Claims Administration & Objections	06/07/23	AW	140	communicate with counsel and respond to claimant regarding his revised and current claims (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/07/23	JR	140	Update claim information as it relates to various claimants and properties, review claims submissions for properties (11117 Longwood, 2909 E 78th, 6250 Mozart, 701 S 5th, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF4) (.2)	0.2	0.0181818	\$2.55
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	AW	140	review claims and communicate with J. Wine regarding proposed update to claims list (11117 Longwood, 2909 E 78th, 5450 Indiana, 6160 MLK, 6250 Mozart, 7549 Essex, 8047 Manistee, SSDF4) (.3).	0.3	0.0375	\$5.25
June 2023	Claims Administration & Objections	06/08/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, SSDF8, Portfolio Mezzanine Lender, LLC) (2.5)	2.5	0.25	\$35.00
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/09/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 701 S 5th, 7051 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF8, Portfolio Mezzanine Lender, LLC) (2.5)	2.5	0.1923077	\$26.92
June 2023	Claims Administration & Objections	06/09/23	JRW	260	continued analysis of claims in Group 3 (2909 E 78th, 7549 Essex, 8047 Manistee) (2.3).	2.3	0.7666667	\$199.33
June 2023	Claims Administration & Objections	06/12/23	AW	140	research emails and database regarding former EB employees who submitted claims and related emails with K. Pritchard and J. Wine (Group 2, Group 3) (1.3)	1.3	0.0928571	\$13.00
June 2023	Claims Administration & Objections	06/12/23	AW	140	research regarding received interest and related email to J. Wine (Group 3) (.4)	0.4	0.0571429	\$8.00
June 2023	Claims Administration & Objections	06/12/23	JRW	260	confer with A. Watychowicz regarding informal discovery request (Group 3) (.1)	0.1	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/12/23	JRW	260	confer with A. Watychowicz regarding research into distributions to claimants (Group 3) (.3)	0.3	0.0428571	\$11.14
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on Receiver's recommendation regarding Group 3 claims (2909 E 78th, 7549 Essex, 8047 Manistee) (2.4).	2.4	0.8	\$208.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	AW	140	search database regarding interest return (Group 3) (.5)	0.5	0.0714286	\$10.00
June 2023	Claims Administration & Objections	06/13/23	AW	140	draft information request email and consult with J. Wine regarding same (Group 3) (.1).	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/14/23	AW	140	reach out to claimants to request additional documentation (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/14/23	JRW	260	attention to informal discovery requests (Group 3) (.3)	0.3	0.0428571	\$11.14
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	review and analyze claims for Receiver's recommendation regarding distribution (Group 3) (1.0)	1.0	0.1428571	\$37.14
June 2023	Claims Administration & Objections	06/15/23	KMP	140	Communications with A. Watychowicz and J. Rak regarding filing of revised property groupings (Group 2, Group 3).	0.2	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/15/23	SZ	110	Attention to claimant's voice message regarding his claim and exchange of communication with A. Watychowicz about his inquiry (2909 E 78th, 7549 Essex, 8047 Manistee).	0.2	0.0666667	\$7.33



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with claimant regarding claims group email updates (Group 3) (.1).	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/16/23	JRW	260	detailed review of claims (2909 E 78th, 3030 E 79th, 4317 Michigan, 4520 Drexel, 4930 Cornelia, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7823 Essex, 8047 Manistee, 816 Marquette, SSDF4) (2.0)	2.0	0.1333333	\$34.67
June 2023	Claims Administration & Objections	06/16/23	JRW	260	work on claims recommendations for Group 3 (2909 E 78th, 7549 Essex, 8047 Manistee) (3.1)	3.1	1.0333333	\$268.67
June 2023	Claims Administration & Objections	06/16/23	JRW	260	prepare draft exhibit for Group 3 submission (Group 3) (1.1)	1.1	0.1571429	\$40.86
June 2023	Claims Administration & Objections	06/17/23	MR	390	Attention to draft submission regarding Group 3 claims and follow up regarding same (Group 3).	1.0	0.1428571	\$55.71
June 2023	Claims Administration & Objections	06/19/23	AW	140	Communicate with claimants regarding proposed groupings and claims process (7051 Bennett, 7107 Bennett, Group 3, SSDF4) (.3)	0.3	0.0107143	\$1.50
June 2023	Claims Administration & Objections	06/19/23	AW	140	detailed review of claims and research in database and related email to J. Wine (2909 E 78th, 7546 Saginaw, 7549 Essex, 8047 Manistee) (.8)	0.8	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/19/23	JR	140	review emails from J. Wine regarding clarification of claim notes on various properties and confirm claims submitted from claimant (2909 E 78th, 7024 Paxton, 7300 St Lawrence, 7549 Essex, 7760 Coles, 7927 Essex, 8047 Manistee) (2.5).	2.5	0.3571429	\$50.00
June 2023	Claims Administration & Objections	06/19/23	JRW	260	confer with K. Pritchard regarding account balances (Group 3) (.1)	0.1	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/19/23	JRW	260	conference call with K. Duff and M. Rachlis regarding Group 3 submission (Group 3) (.8)	0.8	0.1142857	\$29.71
June 2023	Claims Administration & Objections	06/19/23	JRW	260	continued preparation of charts supporting Receiver's submission on Group 3 and related analysis and communications (Group 3) (4.8).	4.8	0.6857143	\$178.29
June 2023	Claims Administration & Objections	06/19/23	KMP	140	Review account information in banking portal to compile account balances for Group 3 properties and related communication with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee).	0.4	0.0571429	\$8.00
June 2023	Claims Administration & Objections	06/19/23	MR	390	Conferences with J. Wine regarding Group 3 submission (Group 3) (.8)	0.8	0.1142857	\$44.57
June 2023	Claims Administration & Objections	06/19/23	MR	390	further work Group 3 submission and draft narrative (Group 3) (5.2)	5.2	0.7428571	\$289.71
June 2023	Claims Administration & Objections	06/20/23	AW	140	Follow up with claimants regarding requested documents and supplement contact information (Group 3) (.2)	0.2	0.0285714	\$4.00
June 2023	Claims Administration & Objections	06/20/23	AW	140	email claimants regarding claims process and receiver's upcoming recommendation (Group 3) (.3)	0.3	0.0428571	\$6.00
June 2023	Claims Administration & Objections	06/20/23	AW	140	prepare draft email regarding Receiver's recommendation regarding Group 3 and related communications with counsel and K. Pritchard (Group 3) (.4).	0.4	0.0571429	\$8.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/20/23	JRW	260	attention to claimant response to informal discovery request (2909 E 78th, 7549 Essex, 8047 Manistee) (.2)	0.2	0.0666667	\$17.33
June 2023	Claims Administration & Objections	06/20/23	JRW	260	review and revise correspondence to claimants (Group 3) (.1)	0.1	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/20/23	JRW	260	review and revise narrative submission (Group 3) (2.1)	2.1	0.3	\$78.00
June 2023	Claims Administration & Objections	06/20/23	JRW	260	work with K. Duff and M. Rachlis on exhibits supporting Receiver's recommendation regarding claims and continued analysis of same (Group 3) (3.0).	3.0	0.4285714	\$111.43
June 2023	Claims Administration & Objections	06/20/23	KMP	140	Research and communication with A. Watychowicz regarding reporting relating to properties (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.4)	0.4	0.0571429	\$8.00
June 2023	Claims Administration & Objections	06/20/23	MR	390	continue review of claims and follow up regarding same (Group 3) (2.4)	2.4	0.3428571	\$133.71
June 2023	Claims Administration & Objections	06/20/23	MR	390	conferences with K. Duff regarding review of claims (Group 3) (.3).	0.3	0.0428571	\$16.71
June 2023	Claims Administration & Objections	06/21/23	AW	140	communicate with claimant regarding claims process and receiver's recommendation (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/21/23	AW	140	detailed research of claim and bank records to confirm amount invested (2909 E 78th, 7549 Essex, 8047 Manistee) (.6)	0.6	0.2	\$28.00
June 2023	Claims Administration & Objections	06/21/23	JRW	260	work with K. Duff and M. Rachlis on recommendations regarding Group 3 claims and update charts (Group 3) (1.5)	1.5	0.2142857	\$55.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/21/23	KMP	140	Confer with A. Watychowicz regarding issues relating to upcoming filing of Group 3 submission and email notification to Group 3 claimants (Group 3) (.4)	0.4	0.0571429	\$8.00
June 2023	Claims Administration & Objections	06/21/23	MR	390	Review and work on Group 3 claims submission (Group 3) (2.8)	2.8	0.4	\$156.00
June 2023	Claims Administration & Objections	06/22/23	JRW	260	Incorporate comments into internal notes regarding Receiver's recommendation and update exhibits to Group 3 submission accordingly (Group 3) (2.7)	2.7	0.3857143	\$100.29
June 2023	Claims Administration & Objections	06/22/23	JRW	260	conference calls with K. Duff regarding analysis of claims (Group 3) (1.4)	1.4	0.2	\$52.00
June 2023	Claims Administration & Objections	06/22/23	JRW	260	review revisions, incorporate comments, and further revise narrative submission (Group 3) (2.9)	2.9	0.4142857	\$107.71
June 2023	Claims Administration & Objections	06/22/23	JRW	260	continued analysis of claims, related factual research, prepare notes and further update exhibits to Receiver's Group 3 submission (Group 3) (4.1).	4.1	0.5857143	\$152.29
June 2023	Claims Administration & Objections	06/22/23	KMP	140	Work with K. Duff, M. Rachlis, and J. Wine on Group 3 submission (Group 3) (1.8)	1.8	0.2571429	\$36.00
June 2023	Claims Administration & Objections	06/22/23	KMP	140	finalize and file Group 3 submission and forward as-filed copy to EB team (Group 3) (.3)	0.3	0.0428571	\$6.00
June 2023	Claims Administration & Objections	06/22/23	KMP	140	forward submission to Group 3 claimants via email (Group 3) (.3).	0.3	0.0428571	\$6.00
June 2023	Claims Administration & Objections	06/22/23	MR	390	Attention to group 3 narrative and submission (Group 3) (1.7)	1.7	0.2428571	\$94.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/23/23	JRW	260	attention to claimant inquiry regarding Receiver's Group 3 recommendation (2909 E 78th, 7549 Essex, 8047 Manistee) (.2)	0.2	0.0666667	\$17.33
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with numerous claimants regarding Receiver's submission (Group 3) (1.1)	1.1	0.1571429	\$22.00
June 2023	Claims Administration & Objections	06/26/23	AW	140	review master claims sheet and Receiver's recommendation and related email to J. Wine (Group 3) (.7)	0.7	0.1	\$14.00
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/26/23	JRW	260	review claim and related correspondence regarding necessary amendment to Group 3 submission (1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee) (.7)	0.7	0.175	\$45.50
June 2023	Claims Administration & Objections	06/26/23	JRW	260	attention to claimant inquiries (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.3)	0.3	0.05	\$13.00
June 2023	Claims Administration & Objections	06/26/23	MR	390	attention to submitted claims (2909 E 78th, 7549 Essex, 8047 Manistee) (.3).	0.3	0.1	\$39.00
June 2023	Claims Administration & Objections	06/27/23	AW	140	attention to and update claimant's contact information (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/27/23	AW	140	draft response and email claimant regarding receiver's submission (Group 3) (.2)	0.2	0.0285714	\$4.00
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/27/23	JRW	260	Attention to several claimant inquiries (Group 2, Group 3) (.2)	0.2	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/28/23	AW	140	communicate with J. Wine regarding Receiver's submission and proposed revision on Group 3 (Group 3) (.2)	0.2	0.0285714	\$4.00
June 2023	Claims Administration & Objections	06/28/23	JRW	260	telephone conference with A. Watychowicz regarding service issues (Group 2, Group 3) (.2)	0.2	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/28/23	JRW	260	prepare amended spreadsheet for Group 3 recommendation (Group 3) (.9)	0.9	0.1285714	\$33.43
June 2023	Claims Administration & Objections	06/29/23	AW	140	email claimant regarding receiver's submission and time to respond (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/29/23	AW	140	finalize Receiver's amended submission, file with the court and related email to claimants (Group 3) (.9)	0.9	0.1285714	\$18.00
June 2023	Claims Administration & Objections	06/29/23	AW	140	further review of Receiver's submission and exhibits to same and related email exchanges with J. Wine (Group 3) (.7)	0.7	0.1	\$14.00
June 2023	Claims Administration & Objections	06/29/23	AW	140	finalize Receiver's revised submission, file with the Court, and email claimants regarding same (Group 3) (.6)	0.6	0.0857143	\$12.00
June 2023	Claims Administration & Objections	06/29/23	AW	140	draft email to claimant regarding Receiver's recommendation and related exchange with counsel (Group 3) (.1).	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/29/23	JRW	260	prepare amended submission and recommendation on claims and related communications with A. Watychowicz (Group 3) (.6)	0.6	0.0857143	\$22.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/29/23	JRW	260	confer with A. Watychowicz regarding email to claimants (Group 3) (.1)	0.1	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/29/23	JRW	260	detailed review of claims against properties (109 Laramie, 1700 Juneway, 2909 E 78th, 3915 Kimball, 5209 Warwick, 7442 Calumet, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis, SSDF4) (1.3).	1.3	0.1181818	\$30.73
June 2023	Claims Administration & Objections	06/29/23	KMP	140	review and comment on amended submission with respect to Group 3 claims (Group 3) (.2).	0.2	0.0285714	\$4.00
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	AW	140	Communicate with claimant's counsel regarding update to email and forward emails directed to group (Group 3) (.2)	0.2	0.0285714	\$4.00
June 2023	Claims Administration & Objections	06/30/23	AW	140	research regarding claimed amount and related email to counsel (Group 3) (.6)	0.6	0.0857143	\$12.00
June 2023	Claims Administration & Objections	06/30/23	JR	140	communication with J. Wine requesting to review and update claim review checklist with Group 3 property claim submissions (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (2.5).	2.5	0.3571429	\$50.00
June 2023	Claims Administration & Objections	06/30/23	JRW	260	telephone conference with J. Rak regarding claims review and discovery issues (Group 2, Group 3) (.3)	0.3	0.0214286	\$5.57
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/23/23	MR	390	Attention to issues on Group 3 distribution (Group 3).	0.3	0.0428571	\$16.71
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

EquityBuild - Property Allocation Summary

Property: 8047-55 S Manistee Avenue  
 General Allocation %: 1.3232594%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
15	8047-55 S Manistee Avenue	-	\$ -	30.96	\$ 7,097.05	30.96	\$ 7,097.05
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	30.91	\$ 7,079.98	30.91	\$ 7,079.98
	Distributions [7]	-	\$ -	0.04	\$ 17.07	0.04	\$ 17.07

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

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

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

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

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

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

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



Specific Allocation Hours: 30.96

Specific Allocation Fees: \$ 7,097.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/12/23	KBD	390	review motion for adjudication of claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.3)	0.3	0.05	\$19.50
April 2023	Claims Administration & Objections	04/12/23	KBD	390	confer with J. Wine regarding motion for adjudication of claims and motion to strike as premature (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2)	0.2	0.0333333	\$13.00
April 2023	Claims Administration & Objections	04/13/23	KBD	390	Telephone conference with SEC (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.4)	0.4	0.0666667	\$26.00
April 2023	Claims Administration & Objections	04/13/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine approach to addressing motion to adjudicate claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0333333	\$13.00
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/17/23	KBD	390	exchange correspondence with J. Wine regarding planning for claims approach on properties and preparing for hearing before Judge Shah (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.1).	0.1	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/21/23	KBD	390	Draft and revise order setting proposed schedule for claims groups and exchange related correspondence with M. Rachlis and J. Wine (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.9)	0.9	0.075	\$29.25
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68).(1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/27/23	KBD	390	prepare spreadsheet regarding potential funds available for claims, investigation of records relating to same, and exchange related correspondence with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.5).	0.5	0.0833333	\$32.50
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4108 Monticello, 4520 Drexel, 4611 Drexel, 638 Avers, 6801 East End, 7255 Euclid, 7549 Essex, 7600 Kingston, 7635 East End, 7546 Saginaw, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Lender, LLC).	6.5	0.3095238	\$43.33
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 4317 Michigan, 4520 Drexel, 6801 East End, 7024 Paxton, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis, SSDF4).	5.8	0.4142857	\$58.00
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	AW	140	review total amounts claimed against properties and related email to J. Wine (1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee) (.4).	0.4	0.1	\$14.00
April 2023	Claims Administration & Objections	04/10/23	JRW	260	detailed review of claims (2909 E 78th, 3030 E 79th, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (1.7)	1.7	0.1545455	\$40.18
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	AW	140	attention to motion filed by claimant and related email to counsel (Group 3) (.1).	0.1	0.0142857	\$2.00
April 2023	Claims Administration & Objections	04/12/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4).	6.9	0.4058824	\$56.82
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/12/23	JRW	260	review claimants' motion to adjudicate interest in properties, confer with and compile materials for K. Duff, and begin drafting motion to strike same (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.9).	0.9	0.15	\$39.00
April 2023	Claims Administration & Objections	04/12/23	MR	390	Attention to motion to adjudicate claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).	0.3	0.05	\$19.50
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 638 Avers, 7024 Paxton, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4, SSDF8).	6.0	0.3	\$42.00
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	JRW	260	revise draft motion to strike motion for adjudication of claims , review court order rescheduling hearing and related correspondence with K. Duff (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.3)	0.3	0.05	\$13.00
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/13/23	MR	390	attention to exchange regarding motion to adjudicate and court order on schedule (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0333333	\$13.00
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 4520 Drexel, 6250 Mozart, 638 Avers, 6801 East End, 7255 Euclid, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Lender, LLC).	6.8	0.34	\$47.60
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4317 Michigan, 5001 Drexel, 6217 Dorchester, 6437 Kenwood, 701 S 5th, 7255 Euclid, 7549 Essex, 8047 Manistee, 8326 Ellis).	4.5	0.4090909	\$57.27
April 2023	Claims Administration & Objections	04/21/23	JRW	260	Review proposed schedule for claim groups 2 and 3, related correspondence and revisions to same (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.4)	0.4	0.0333333	\$8.67
April 2023	Claims Administration & Objections	04/21/23	MR	390	Attention to correspondence regarding upcoming hearing, groups and schedule (Group 2, Group 3).	0.2	0.0142857	\$5.57
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	JRW	260	review and revise proposed scheduling order for groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00
April 2023	Claims Administration & Objections	04/24/23	JRW	260	detailed review of claims (2909 E 78th, 7024 Paxton, 7201 Dorchester, 7508 Essex, 7549 Essex, 8047 Manistee) (1.1)	1.1	0.1833333	\$47.67
April 2023	Claims Administration & Objections	04/24/23	JRW	260	review claim review notes and conduct database searches regarding claims (2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 8047 Manistee) (2.2).	2.2	0.2444444	\$63.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study claim and related EquityBuild documents (2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 8047 Manistee) (.4)	0.4	0.0444444	\$11.56
April 2023	Claims Administration & Objections	04/25/23	JRW	260	confer with A. Watychowicz regarding framing report and email distribution list for Groups 2 and 3, update proposed order, and related correspondence with K. Duff and M. Rachlis (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	Confer with J. Wine regarding and start working on draft exhibits to framing report (Group 2, Group 3) (3.8)	3.8	0.2714286	\$38.00
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	review motion for adjudication of claims in preparation for hearing (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2)	0.2	0.0333333	\$8.67
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	Follow up call with J. Wine regarding framing report and complete draft exhibits (Group 2, Group 3) (3.9)	3.9	0.2785714	\$39.00
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with J. Wine regarding updates to claimants' contact information requests sent to vendor (2909 E 78th, 3030 E 79th, 5201 Washington, 6160 MLK, 7301 Stewart, 7549 Essex, 7500 Eggleston, 7834 Ellis, 8047 Manistee) (.6)	0.6	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/27/23	JR	140	Continue working on claims, review claims submissions for properties (109 N Laramie, 2909 E 78th, 4317 Michigan, 4533 Calumet, 5955 Sacramento, 6001 Sacramento, 6355 Talman, 7026 Cornell, 7107 Bennett, 7442 Calumet, 7549 Essex, 7656 Kingston, 8047 Manistee, 8326 Ellis, SSDF4).	6.8	0.4533333	\$63.47
April 2023	Claims Administration & Objections	04/27/23	JRW	260	Confer with A. Watychowicz regarding framing reports for groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.1)	0.1	0.0083333	\$2.17
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watychowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/27/23	KMP	140	Review information regarding deposits of sales proceeds for certain properties and related communications with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee).	0.3	0.0428571	\$6.00
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/29/23	JRW	260	Review portal and correspond with claims vendor regarding revision to claim information (2909 E 78th, 7549 Essex, 7834 Ellis, 8047 Manistee).	0.3	0.075	\$19.50
May 2023	Claims Administration & Objections	05/02/23	KBD	390	work on schedules for Groups 2 and 3 and exchange related correspondence with J. Wine and M. Rachlis (Group 2, Group 3) (.5)	0.5	0.0357143	\$13.93
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/05/23	KBD	390	Exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding framing reports, claims management, and service for Groups 2 and 3 (Group 2, Group 3) (.1)	0.1	0.0071429	\$2.79
May 2023	Claims Administration & Objections	05/05/23	KBD	390	confer with J. Wine regarding claims management, potential additional claim, and service for Groups 2 and 3 (Group 2, Group 3) (.1)	0.1	0.0071429	\$2.79
May 2023	Claims Administration & Objections	05/05/23	KBD	390	study and revise framing report for Group 3 (Group 3) (.3)	0.3	0.0428571	\$16.71
May 2023	Claims Administration & Objections	05/05/23	KBD	390	telephone conference with J. Wine regarding framing report for Group 3 (Group 3) (.1)	0.1	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/05/23	KBD	390	exchange and study various additional correspondence with J. Wine, M. Rachlis, and A. Watychowicz regarding framing reports and related review of revisions to framing reports (Group 2, Group 3) (1.1).	1.1	0.0785714	\$30.64
May 2023	Claims Administration & Objections	05/06/23	KBD	390	Study revised framing report and exchange related correspondence with J. Wine and M. Rachlis (Group 3).	0.3	0.0428571	\$16.71
May 2023	Claims Administration & Objections	05/08/23	KBD	390	Consider service issues related to framing reports and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 2, Group 3) (.4)	0.4	0.0285714	\$11.14
May 2023	Claims Administration & Objections	05/09/23	KBD	390	Attention to communication from claimants regarding framing report and procedure for claims process (Group 3) (.2)	0.2	0.0285714	\$11.14
May 2023	Claims Administration & Objections	05/11/23	KBD	390	telephone conference with claimant regarding claims, groupings, and schedule and exchange related correspondence with A. Watychowicz (Group 3) (.4)	0.4	0.0571429	\$22.29
May 2023	Claims Administration & Objections	05/11/23	KBD	390	exchange correspondence with claimant regarding claim information and procedure (Group 3) (.2)	0.2	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/15/23	KBD	390	Confer with J. Wine regarding review of Group 3 claims (Group 3) (.1)	0.1	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/16/23	KBD	390	attention to communications with claimant groups (Group 2, Group 3) (.2)	0.2	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/16/23	KBD	390	draft correspondence to claimant regarding prospect of claims process (Group 3) (.1)	0.1	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/17/23	KBD	390	attention to communications to claims groups participants and exchange related correspondence (Group 2, Group 3) (.2)	0.2	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	attention to communicating with claimants regarding efficient and proper use of claims group emails (Group 2, Group 3) (.4)	0.4	0.0285714	\$11.14
May 2023	Claims Administration & Objections	05/23/23	KBD	390	Telephone conference with A. Watychowicz regarding communications with Group 3 claimants (Group 3) (.1)	0.1	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with J. Wine regarding analysis of Group 3 claims (Group 3) (1.0)	1.0	0.1428571	\$55.71
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JR	140	communication with J. Wine regarding finalizing various property claims for funds as they relate to the lender statements of account, review same and further communicate with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.5)	0.5	0.0714286	\$10.00
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	exchange correspondence with vendor regarding property grouping (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.0333333	\$8.67
May 2023	Claims Administration & Objections	05/01/23	JRW	260	confer with J. Rak regarding claims review (1414 E 62nd, 1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2).	0.2	0.0142857	\$3.71
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/02/23	JRW	260	drafting, revision, and communications with K. Duff and M. Rachlis regarding schedules for claim groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.8)	0.8	0.0666667	\$17.33
May 2023	Claims Administration & Objections	05/02/23	MR	390	Attention to orders and schedule for draft of claims process (Group 2, Group 3).	0.4	0.0285714	\$11.14
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JR	140	communication with J. Wine regarding assistance with claims review relating to funds (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0333333	\$4.67
May 2023	Claims Administration & Objections	05/03/23	JRW	260	Work with A. Watychowicz on framing report and distribution lists for Groups 2 and 3 and related correspondence with claimants' counsel (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	JRW	260	work with A. Watychowicz and K. Duff on framing reports for Groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.4)	0.4	0.0333333	\$8.67
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	work with J. Wine on revisions to framing reports and updates to claims lists and email lists (Group 2, Group 3) (4.3)	4.3	0.3071429	\$43.00
May 2023	Claims Administration & Objections	05/05/23	AW	140	finalize, file with the Court, and serve framing report on claimants (Group 2, Group 3) (.6)	0.6	0.0428571	\$6.00
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 7107 Bennett, 7549 Essex, 7834 Ellis, 8047 Manistee).	5.5	0.7857143	\$110.00
May 2023	Claims Administration & Objections	05/05/23	JRW	260	Continued preparation of framing reports and proposed schedules for groups 2 and 3, and various related discussions with K. Duff and A. Watychowicz (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (2.7)	2.7	0.225	\$58.50
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/05/23	MR	390	Attention to framing report issues (Group 2, Group 3).	1.4	0.1	\$39.00
May 2023	Claims Administration & Objections	05/08/23	AW	140	attention to communications with claimants and work to update email service list (Group 2, Group 3) (3.7)	3.7	0.2642857	\$37.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	AW	140	communicate with counsel regarding email to all claimants regarding framing reports and finalize project (Group 2, Group 3) (.7)	0.7	0.05	\$7.00
May 2023	Claims Administration & Objections	05/08/23	AW	140	review claims and submit recommendation to K. Duff and J. Wine (5450 Indiana, Group 3, SSDF4) (.7).	0.7	0.0333333	\$4.67
May 2023	Claims Administration & Objections	05/08/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4930 Cornelia, 11117 Longwood, 4611 Drexel, 701 S 5th, 7301 Steward, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 7834 Ellis, 8047 Manistee).	7.3	0.5615385	\$78.62
May 2023	Claims Administration & Objections	05/08/23	JRW	260	Work with A. Watychowicz regarding strategy for addressing bounced emails and related correspondence with counsel for City of Chicago and claimant (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.5)	0.5	0.0416667	\$10.83
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/08/23	KMP	140	Confer with A. Watychowicz regarding correspondence to claimants relating to Groups 2 and 3 framing reports (Group 2, Group 3).	0.2	0.0142857	\$2.00
May 2023	Claims Administration & Objections	05/08/23	MR	390	attention to follow up issues regarding Group 2 and Group 3 framing report (Group 2, Group 3) (.2).	0.2	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/09/23	AW	140	email exchanges with claimants to update email service list (Group 2, Group 3) (.2)	0.2	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JR	140	Continue working on claims, review claims submissions for properties (4930 Cornelia, 701 S 5th, 2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 8047 Manistee).	1.8	0.18	\$25.20
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	AW	140	finalize draft orders setting scheduled for approved groups and related email to counsel (Group 2, Group 3) (.3).	0.3	0.0214286	\$3.00
May 2023	Claims Administration & Objections	05/10/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 4109 Kimball, 4930 Cornelia, 701 S 5th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 6160 MLK, 6217 Dorchester, 6355 Talman, 6548 Campbell, 6801 East End, 7026 Cornell, 7301 Stewart, 7450 Luella, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 8047 Manistee, SSDF1, SSDF4).	5.6	0.2434783	\$34.09
May 2023	Claims Administration & Objections	05/10/23	JRW	260	correspondence to court regarding proposed orders commencing Group 2 and Group 3 proceedings (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4109 Kimball, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (2.6)	2.6	0.2888889	\$40.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	AW	140	clarification email regarding claims process (Group 2, Group 3) (.3)	0.3	0.0214286	\$3.00
May 2023	Claims Administration & Objections	05/12/23	AW	140	update email addresses for claimants (Group 3) (.2)	0.2	0.0285714	\$4.00
May 2023	Claims Administration & Objections	05/12/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4109 Kimball, 7026 Cornell, 7549 Essex, 8047 Manistee) (2.6)	2.6	0.52	\$72.80
May 2023	Claims Administration & Objections	05/12/23	JRW	260	meet with J. Rak regarding Group 3 position statement (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.5)	0.5	0.0714286	\$18.57
May 2023	Claims Administration & Objections	05/12/23	JRW	260	study claim review notes in preparation for drafting position statement (2909 E 78th, 7549 Essex, 8047 Manistee) (2.0)	2.0	0.6666667	\$173.33
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	follow up with J. Wine regarding submission of proposed orders (Group 2, Group 3) (.1)	0.1	0.0071429	\$1.00
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JR	140	Review various claims for final recommendation related to distributions for EquityBuild funds (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7927 Essex, 7549 Essex, 8047 Manistee).	6.5	0.9285714	\$130.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/15/23	MR	390	attention to filing regarding Group 3 properties (Group 3) (.4).	0.4	0.0571429	\$22.29
May 2023	Claims Administration & Objections	05/16/23	AW	140	work with counsel on emails to claimants from approved groups and standard discovery requests (Group 2, Group 3) (2.4)	2.4	0.1714286	\$24.00
May 2023	Claims Administration & Objections	05/16/23	AW	140	email claimants regarding entered summary proceedings and instructions on how to proceed (Group 2, Group 3) (.3)	0.3	0.0214286	\$3.00
May 2023	Claims Administration & Objections	05/16/23	AW	140	confirm claimants' emails are on the email list and communicate with claimants regarding prior communications and email issues (Group 3) (.4)	0.4	0.0571429	\$8.00
May 2023	Claims Administration & Objections	05/16/23	JRW	260	Attention to service email for Group 2 and 3 orders (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00
May 2023	Claims Administration & Objections	05/16/23	JRW	260	review and revise standard discovery requests for Groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.3)	0.3	0.025	\$6.50
May 2023	Claims Administration & Objections	05/16/23	MR	390	Attention to issues on opening accounts for Group 3 properties and communications regarding initiation of group (Group 3) (.3)	0.3	0.0428571	\$16.71
May 2023	Claims Administration & Objections	05/17/23	AW	140	update emails service lists (Group 2, Group 3) (.1)	0.1	0.0071429	\$1.00
May 2023	Claims Administration & Objections	05/17/23	JR	140	continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 7026 Cornell, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.8).	0.8	0.1142857	\$16.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/18/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6217 Dorchester, 7026 Cornell, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7927 Essex, 8047 Manistee).	6.6	0.7333333	\$102.67
May 2023	Claims Administration & Objections	05/20/23	AW	140	Continue creation of email distribution groups (Group 2, Group 3) (.3)	0.3	0.0214286	\$3.00
May 2023	Claims Administration & Objections	05/20/23	AW	140	review emails in EquityBuild email account and related communication with K. Duff and J. Wine (Group 2, Group 3) (.2).	0.2	0.0142857	\$2.00
May 2023	Claims Administration & Objections	05/22/23	AW	140	Complete creation of email distribution group (Group 3) (.3)	0.3	0.0428571	\$6.00
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	Attention to communications from Group 2 and Group 3 regarding discovery and follow up on related response (Group 2, Group 3) (.3)	0.3	0.0214286	\$8.36
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	AW	140	communicate with claimants regarding group settings and Receiver's upcoming submission (Group 3) (.2)	0.2	0.0285714	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	meet with K. Duff regarding Group 3 claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (1.0)	1.0	0.1428571	\$37.14
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	begin working on recommendation regarding claims (2909 E 78th, 7549 Essex, 8047 Manistee) (.5)	0.5	0.1666667	\$43.33
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	review claim against properties and related correspondence with A. Watychowicz and J. Rak (11117 Longwood, 2909 E 78th, 6250 Mozart, 7549 Essex, 8047 Manistee, SSDF4) (.1)	0.1	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/24/23	JRW	260	confer with K. Duff and A. Watychowicz regarding claimant distribution lists and claimant correspondence regarding privacy concerns (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	JRW	260	prepare summary of issues relating to Receiver's recommendation on Group 3 claims and related correspondence to A. Watychowicz (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.7).	0.7	0.1	\$26.00
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	AW	140	communicate with claimant regarding group settings and Receiver's upcoming submission (Group 3) (.1)	0.1	0.0142857	\$2.00
May 2023	Claims Administration & Objections	05/25/23	JR	140	Review email from A. Watychowicz regarding review of claims previously submitted for claimant for multiple properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7549 Essex, 8047 Manistee, SSDF4).	1.1	0.1222222	\$17.11
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
May 2023	Claims Administration & Objections	05/26/23	JR	140	Review email from J. Wine requesting review of claim submission (11117 Longwood, 2909 E 78th, 7549 Essex, 8047 Manistee).	4.2	1.05	\$147.00
May 2023	Claims Administration & Objections	05/30/23	AW	140	communicate with claimant regarding group settings and Receiver's upcoming submission (Group 3) (.1)	0.1	0.0142857	\$2.00
May 2023	Claims Administration & Objections	05/31/23	JR	140	review mailed claims submission as it relates to claim related questions, related correspondence with A. Watychowicz, forward electronic copy and file (2909 E 78th, 3030 E 79th, 6217 Dorchester, 6437 Kenwood, 7301 Stewart, 7237 Bennett, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee) (.2).	0.2	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	exchange correspondence with J. Wine regarding potential discovery (Group 2, Group 3) (.1).	0.1	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/16/23	KBD	390	attention to communication with claimant regarding claims process and schedule (Group 3) (.1)	0.1	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/16/23	KBD	390	study draft claims analysis chart and review related correspondence from J. Wine (Group 3) (.4).	0.4	0.0571429	\$22.29
June 2023	Claims Administration & Objections	06/17/23	KBD	390	Study correspondence regarding draft claims analysis chart and further review same (Group 3).	0.4	0.0571429	\$22.29
June 2023	Claims Administration & Objections	06/18/23	KBD	390	Exchange correspondence regarding draft claims analysis chart (Group 3).	0.1	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/19/23	KBD	390	Confer with M. Rachlis and J. Wine regarding Group 3 claims analysis (Group 3) (.8)	0.8	0.1142857	\$44.57
June 2023	Claims Administration & Objections	06/19/23	KBD	390	exchange correspondence with J. Wine regarding Group 3 documentation and claims analysis issues (Group 3) (.3)	0.3	0.0428571	\$16.71
June 2023	Claims Administration & Objections	06/20/23	KBD	390	study draft framework for narrative on Group 3 claims submission (Group 3) (1.2)	1.2	0.1714286	\$66.86



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/20/23	KBD	390	review correspondence from A. Watychowicz and J. Wine regarding communication with Group 3 claimants (Group 3) (.2)	0.2	0.0285714	\$11.14
June 2023	Claims Administration & Objections	06/20/23	KBD	390	exchange various correspondence regarding analysis of claims for Group 3 (Group 3) (.9)	0.9	0.1285714	\$50.14
June 2023	Claims Administration & Objections	06/20/23	KBD	390	study revised narrative for Group 3 submission (Group 3) (.3).	0.3	0.0428571	\$16.71
June 2023	Claims Administration & Objections	06/21/23	KBD	390	Confer with J. Wine regarding submission on Group 3 claims (Group 3) (.2)	0.2	0.0285714	\$11.14
June 2023	Claims Administration & Objections	06/21/23	KBD	390	study claims analysis regarding certain Group 3 claims and exchange related correspondence (2909 E 78th, 7549 Essex, 7927 Essex, 8047 Manistee) (1.5)	1.5	0.375	\$146.25
June 2023	Claims Administration & Objections	06/21/23	KBD	390	study and revise submission on Group 3 claims (Group 3) (.6)	0.6	0.0857143	\$33.43
June 2023	Claims Administration & Objections	06/22/23	KBD	390	confer with J. Wine regarding claims analysis and various related issues (Group 3) (1.4)	1.4	0.2	\$78.00
June 2023	Claims Administration & Objections	06/22/23	KBD	390	additional review, revisions, and correspondence regarding Group 3 claims submission (Group 3) (3.8).	3.8	0.5428571	\$211.71
June 2023	Claims Administration & Objections	06/26/23	KBD	390	Exchange correspondence regarding claimant communication and amendment of distribution spreadsheet (Group 3) (.4)	0.4	0.0571429	\$22.29
June 2023	Claims Administration & Objections	06/30/23	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant regarding claim, claims submission, and potential distribution amounts (Group 3).	0.3	0.0428571	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	AW	140	communicate with J. Wine regarding review of claims records (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/05/23	AW	140	communicate with J. Wine regarding response to claimant (Group 3) (.1).	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	JRW	260	correspondence with A. Watychowicz regarding documents related to interest payments contained in database (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0285714	\$7.43
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 6250 Mozart, 701 S 5th, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF4) (5.8).	5.8	0.5272727	\$73.82
June 2023	Claims Administration & Objections	06/06/23	JRW	260	review claim and related correspondence with J. Rak (7549 Essex, 2909 E 78th, 8047 Manistee) (.2).	0.2	0.0666667	\$17.33
June 2023	Claims Administration & Objections	06/06/23	SZ	110	Attention to claimant's payment demand letters and related email exchange with the Receiver and A. Watychowicz (2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 8047 Manistee).	0.2	0.0222222	\$2.44
June 2023	Claims Administration & Objections	06/07/23	AW	140	communicate with counsel and respond to claimant regarding his revised and current claims (Group 3) (.1)	0.1	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/07/23	JR	140	Update claim information as it relates to various claimants and properties, review claims submissions for properties (11117 Longwood, 2909 E 78th, 6250 Mozart, 701 S 5th, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF4) (.2)	0.2	0.0181818	\$2.55
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	AW	140	review claims and communicate with J. Wine regarding proposed update to claims list (11117 Longwood, 2909 E 78th, 5450 Indiana, 6160 MLK, 6250 Mozart, 7549 Essex, 8047 Manistee, SSDF4) (.3).	0.3	0.0375	\$5.25
June 2023	Claims Administration & Objections	06/08/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, SSDF8, Portfolio Mezzanine Lender, LLC) (2.5)	2.5	0.25	\$35.00
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/09/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 701 S 5th, 7051 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF8, Portfolio Mezzanine Lender, LLC) (2.5)	2.5	0.1923077	\$26.92
June 2023	Claims Administration & Objections	06/09/23	JRW	260	continued analysis of claims in Group 3 (2909 E 78th, 7549 Essex, 8047 Manistee) (2.3).	2.3	0.7666667	\$199.33
June 2023	Claims Administration & Objections	06/12/23	AW	140	research emails and database regarding former EB employees who submitted claims and related emails with K. Pritchard and J. Wine (Group 2, Group 3) (1.3)	1.3	0.0928571	\$13.00
June 2023	Claims Administration & Objections	06/12/23	AW	140	research regarding received interest and related email to J. Wine (Group 3) (.4)	0.4	0.0571429	\$8.00
June 2023	Claims Administration & Objections	06/12/23	JRW	260	confer with A. Watychowicz regarding informal discovery request (Group 3) (.1)	0.1	0.0142857	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	JRW	260	confer with A. Watychowicz regarding research into distributions to claimants (Group 3) (.3)	0.3	0.0428571	\$11.14
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on Receiver's recommendation regarding Group 3 claims (2909 E 78th, 7549 Essex, 8047 Manistee) (2.4).	2.4	0.8	\$208.00
June 2023	Claims Administration & Objections	06/13/23	AW	140	search database regarding interest return (Group 3) (.5)	0.5	0.0714286	\$10.00
June 2023	Claims Administration & Objections	06/13/23	AW	140	draft information request email and consult with J. Wine regarding same (Group 3) (.1).	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/14/23	AW	140	reach out to claimants to request additional documentation (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/14/23	JRW	260	attention to informal discovery requests (Group 3) (.3)	0.3	0.0428571	\$11.14
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	review and analyze claims for Receiver's recommendation regarding distribution (Group 3) (1.0)	1.0	0.1428571	\$37.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	KMP	140	Communications with A. Watychowicz and J. Rak regarding filing of revised property groupings (Group 2, Group 3).	0.2	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/15/23	SZ	110	Attention to claimant's voice message regarding his claim and exchange of communication with A. Watychowicz about his inquiry (2909 E 78th, 7549 Essex, 8047 Manistee).	0.2	0.0666667	\$7.33
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with claimant regarding claims group email updates (Group 3) (.1).	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/16/23	JRW	260	detailed review of claims (2909 E 78th, 3030 E 79th, 4317 Michigan, 4520 Drexel, 4930 Cornelia, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7823 Essex, 8047 Manistee, 816 Marquette, SSDF4) (2.0)	2.0	0.1333333	\$34.67
June 2023	Claims Administration & Objections	06/16/23	JRW	260	work on claims recommendations for Group 3 (2909 E 78th, 7549 Essex, 8047 Manistee) (3.1)	3.1	1.0333333	\$268.67
June 2023	Claims Administration & Objections	06/16/23	JRW	260	prepare draft exhibit for Group 3 submission (Group 3) (1.1)	1.1	0.1571429	\$40.86
June 2023	Claims Administration & Objections	06/17/23	MR	390	Attention to draft submission regarding Group 3 claims and follow up regarding same (Group 3).	1.0	0.1428571	\$55.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/19/23	AW	140	Communicate with claimants regarding proposed groupings and claims process (7051 Bennett, 7107 Bennett, Group 3, SSDF4) (.3)	0.3	0.0107143	\$1.50
June 2023	Claims Administration & Objections	06/19/23	AW	140	detailed review of claims and research in database and related email to J. Wine (2909 E 78th, 7546 Saginaw, 7549 Essex, 8047 Manistee) (.8)	0.8	0.2	\$28.00
June 2023	Claims Administration & Objections	06/19/23	JR	140	review emails from J. Wine regarding clarification of claim notes on various properties and confirm claims submitted from claimant (2909 E 78th, 7024 Paxton, 7300 St Lawrence, 7549 Essex, 7760 Coles, 7927 Essex, 8047 Manistee) (2.5).	2.5	0.3571429	\$50.00
June 2023	Claims Administration & Objections	06/19/23	JRW	260	confer with K. Pritchard regarding account balances (Group 3) (.1)	0.1	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/19/23	JRW	260	conference call with K. Duff and M. Rachlis regarding Group 3 submission (Group 3) (.8)	0.8	0.1142857	\$29.71
June 2023	Claims Administration & Objections	06/19/23	JRW	260	continued preparation of charts supporting Receiver's submission on Group 3 and related analysis and communications (Group 3) (4.8).	4.8	0.6857143	\$178.29
June 2023	Claims Administration & Objections	06/19/23	KMP	140	Review account information in banking portal to compile account balances for Group 3 properties and related communication with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee).	0.4	0.0571429	\$8.00
June 2023	Claims Administration & Objections	06/19/23	MR	390	Conferences with J. Wine regarding Group 3 submission (Group 3) (.8)	0.8	0.1142857	\$44.57
June 2023	Claims Administration & Objections	06/19/23	MR	390	further work Group 3 submission and draft narrative (Group 3) (5.2)	5.2	0.7428571	\$289.71
June 2023	Claims Administration & Objections	06/20/23	AW	140	Follow up with claimants regarding requested documents and supplement contact information (Group 3) (.2)	0.2	0.0285714	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/20/23	AW	140	email claimants regarding claims process and receiver's upcoming recommendation (Group 3) (.3)	0.3	0.0428571	\$6.00
June 2023	Claims Administration & Objections	06/20/23	AW	140	prepare draft email regarding Receiver's recommendation regarding Group 3 and related communications with counsel and K. Pritchard (Group 3) (.4).	0.4	0.0571429	\$8.00
June 2023	Claims Administration & Objections	06/20/23	JRW	260	attention to claimant response to informal discovery request (2909 E 78th, 7549 Essex, 8047 Manistee) (.2)	0.2	0.0666667	\$17.33
June 2023	Claims Administration & Objections	06/20/23	JRW	260	review and revise correspondence to claimants (Group 3) (.1)	0.1	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/20/23	JRW	260	review and revise narrative submission (Group 3) (2.1)	2.1	0.3	\$78.00
June 2023	Claims Administration & Objections	06/20/23	JRW	260	work with K. Duff and M. Rachlis on exhibits supporting Receiver's recommendation regarding claims and continued analysis of same (Group 3) (3.0).	3.0	0.4285714	\$111.43
June 2023	Claims Administration & Objections	06/20/23	KMP	140	Research and communication with A. Watychowicz regarding reporting relating to properties (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.4)	0.4	0.0571429	\$8.00
June 2023	Claims Administration & Objections	06/20/23	MR	390	continue review of claims and follow up regarding same (Group 3) (2.4)	2.4	0.3428571	\$133.71
June 2023	Claims Administration & Objections	06/20/23	MR	390	conferences with K. Duff regarding review of claims (Group 3) (.3).	0.3	0.0428571	\$16.71
June 2023	Claims Administration & Objections	06/21/23	AW	140	communicate with claimant regarding claims process and receiver's recommendation (Group 3) (.1)	0.1	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/21/23	AW	140	detailed research of claim and bank records to confirm amount invested (2909 E 78th, 7549 Essex, 8047 Manistee) (.6)	0.6	0.2	\$28.00
June 2023	Claims Administration & Objections	06/21/23	JRW	260	work with K. Duff and M. Rachlis on recommendations regarding Group 3 claims and update charts (Group 3) (1.5)	1.5	0.2142857	\$55.71
June 2023	Claims Administration & Objections	06/21/23	KMP	140	Confer with A. Watychowicz regarding issues relating to upcoming filing of Group 3 submission and email notification to Group 3 claimants (Group 3) (.4)	0.4	0.0571429	\$8.00
June 2023	Claims Administration & Objections	06/21/23	MR	390	Review and work on Group 3 claims submission (Group 3) (2.8)	2.8	0.4	\$156.00
June 2023	Claims Administration & Objections	06/22/23	JRW	260	Incorporate comments into internal notes regarding Receiver's recommendation and update exhibits to Group 3 submission accordingly (Group 3) (2.7)	2.7	0.3857143	\$100.29
June 2023	Claims Administration & Objections	06/22/23	JRW	260	conference calls with K. Duff regarding analysis of claims (Group 3) (1.4)	1.4	0.2	\$52.00
June 2023	Claims Administration & Objections	06/22/23	JRW	260	review revisions, incorporate comments, and further revise narrative submission (Group 3) (2.9)	2.9	0.4142857	\$107.71
June 2023	Claims Administration & Objections	06/22/23	JRW	260	continued analysis of claims, related factual research, prepare notes and further update exhibits to Receiver's Group 3 submission (Group 3) (4.1).	4.1	0.5857143	\$152.29
June 2023	Claims Administration & Objections	06/22/23	KMP	140	Work with K. Duff, M. Rachlis, and J. Wine on Group 3 submission (Group 3) (1.8)	1.8	0.2571429	\$36.00
June 2023	Claims Administration & Objections	06/22/23	KMP	140	finalize and file Group 3 submission and forward as-filed copy to EB team (Group 3) (.3)	0.3	0.0428571	\$6.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/22/23	KMP	140	forward submission to Group 3 claimants via email (Group 3) (.3).	0.3	0.0428571	\$6.00
June 2023	Claims Administration & Objections	06/22/23	MR	390	Attention to group 3 narrative and submission (Group 3) (1.7)	1.7	0.2428571	\$94.71
June 2023	Claims Administration & Objections	06/23/23	JRW	260	attention to claimant inquiry regarding Receiver's Group 3 recommendation (2909 E 78th, 7549 Essex, 8047 Manistee) (.2)	0.2	0.0666667	\$17.33
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with numerous claimants regarding Receiver's submission (Group 3) (1.1)	1.1	0.1571429	\$22.00
June 2023	Claims Administration & Objections	06/26/23	AW	140	review master claims sheet and Receiver's recommendation and related email to J. Wine (Group 3) (.7)	0.7	0.1	\$14.00
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/26/23	JRW	260	review claim and related correspondence regarding necessary amendment to Group 3 submission (1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee) (.7)	0.7	0.175	\$45.50
June 2023	Claims Administration & Objections	06/26/23	JRW	260	attention to claimant inquiries (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.3)	0.3	0.05	\$13.00
June 2023	Claims Administration & Objections	06/26/23	MR	390	attention to submitted claims (2909 E 78th, 7549 Essex, 8047 Manistee) (.3).	0.3	0.1	\$39.00
June 2023	Claims Administration & Objections	06/27/23	AW	140	attention to and update claimant's contact information (Group 3) (.1)	0.1	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/27/23	AW	140	draft response and email claimant regarding receiver's submission (Group 3) (.2)	0.2	0.0285714	\$4.00
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	JRW	260	Attention to several claimant inquiries (Group 2, Group 3) (.2)	0.2	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/28/23	AW	140	communicate with J. Wine regarding Receiver's submission and proposed revision on Group 3 (Group 3) (.2)	0.2	0.0285714	\$4.00
June 2023	Claims Administration & Objections	06/28/23	JRW	260	telephone conference with A. Watychowicz regarding service issues (Group 2, Group 3) (.2)	0.2	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/28/23	JRW	260	prepare amended spreadsheet for Group 3 recommendation (Group 3) (.9)	0.9	0.1285714	\$33.43
June 2023	Claims Administration & Objections	06/29/23	AW	140	email claimant regarding receiver's submission and time to respond (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/29/23	AW	140	finalize Receiver's amended submission, file with the court and related email to claimants (Group 3) (.9)	0.9	0.1285714	\$18.00
June 2023	Claims Administration & Objections	06/29/23	AW	140	further review of Receiver's submission and exhibits to same and related email exchanges with J. Wine (Group 3) (.7)	0.7	0.1	\$14.00
June 2023	Claims Administration & Objections	06/29/23	AW	140	finalize Receiver's revised submission, file with the Court, and email claimants regarding same (Group 3) (.6)	0.6	0.0857143	\$12.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/29/23	AW	140	draft email to claimant regarding Receiver's recommendation and related exchange with counsel (Group 3) (.1).	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/29/23	JRW	260	prepare amended submission and recommendation on claims and related communications with A. Watychowicz (Group 3) (.6)	0.6	0.0857143	\$22.29
June 2023	Claims Administration & Objections	06/29/23	JRW	260	confer with A. Watychowicz regarding email to claimants (Group 3) (.1)	0.1	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/29/23	JRW	260	detailed review of claims against properties (109 Laramie, 1700 Juneway, 2909 E 78th, 3915 Kimball, 5209 Warwick, 7442 Calumet, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis, SSDF4) (1.3).	1.3	0.1181818	\$30.73
June 2023	Claims Administration & Objections	06/29/23	KMP	140	review and comment on amended submission with respect to Group 3 claims (Group 3) (.2).	0.2	0.0285714	\$4.00
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	AW	140	Communicate with claimant's counsel regarding update to email and forward emails directed to group (Group 3) (.2)	0.2	0.0285714	\$4.00
June 2023	Claims Administration & Objections	06/30/23	AW	140	research regarding claimed amount and related email to counsel (Group 3) (.6)	0.6	0.0857143	\$12.00
June 2023	Claims Administration & Objections	06/30/23	JR	140	communication with J. Wine requesting to review and update claim review checklist with Group 3 property claim submissions (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (2.5).	2.5	0.3571429	\$50.00
June 2023	Claims Administration & Objections	06/30/23	JRW	260	telephone conference with J. Rak regarding claims review and discovery issues (Group 2, Group 3) (.3)	0.3	0.0214286	\$5.57

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/23/23	MR	390	Attention to issues on Group 3 distribution (Group 3).	0.3	0.0428571	\$16.71
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

EquityBuild - Property Allocation Summary

Property: 7300-04 S St Lawrence Avenue  
 General Allocation %: 0.4478724%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
49	7300-04 S St Lawrence Avenue	-	\$ -	3.30	\$ 937.80	3.30	\$ 937.80
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	3.30	\$ 937.44	3.30	\$ 937.44
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 3.30

Specific Allocation Fees: \$ 937.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	AW	140	communicate with J. Wine regarding beneficiary issue (7300 Lawrence, 7760 Coles, 7927 Essex) (.1).	0.1	0.0333333	\$4.67
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/27/23	AW	140	follow up communications with J. Wine regarding beneficiary issue (7300 Lawrence, 7760 Coles, 7927 Essex) (.1)	0.1	0.0333333	\$4.67
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/03/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant relating to claims process and beneficiary issue (7300 St Lawrence, 7760 Coles, 7927 Essex) (.1).	0.1	0.0333333	\$13.00
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/09/23	KBD	390	attention to communication with claimant regarding claimant identity and beneficiary inquiry (7300 St Lawrence, 7760 Coles, 7927 Essex) (.1)	0.1	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/11/23	KBD	390	further address communication with claimant regarding claimant identity and beneficiary inquiry (7300 St Lawrence, 7760 Coles, 7927 Essex) (.1)	0.1	0.0333333	\$13.00
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/22/23	KBD	390	confer with and exchange correspondence with J. Wine and A. Watychowicz regarding communications with counsel for claimants regarding certain properties (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 7300 St Lawrence) (.7).	0.7	0.14	\$54.60
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	AW	140	communicate with counsel regarding follow up from claimant (7300 St Lawrence, 7760 Coles, 7927 Essex) (.1)	0.1	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	Communicate with claimants regarding documents, claims, and proposed grouping of properties (4533 Calumet, 5450 Indiana, 7300 St Lawrence, 7760 Coles, 7927 Essex, 7953 Marquette) (.4)	0.4	0.0666667	\$9.33
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	Further follow up with claimant regarding claimant issues (7300 St Lawrence, 7760 Coles, 7927 Essex) (.1)	0.1	0.0333333	\$4.67
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with K. Duff and J. Wine regarding claimant beneficiary questions (7300 St Lawrence, 7760 Coles, 7927 Essex) (.1)	0.1	0.0333333	\$4.67
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding proposed changes to property grouping (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 6160 MLK, 7300 St. Lawrence) (.2)	0.2	0.0333333	\$8.67
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding properties identified by claimants for adjustments to claims process (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 6160 MLK, 7300 St. Lawrence) (.5)	0.5	0.0833333	\$21.67
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	research regarding claims against properties and prepare analysis of same (1131 E 79th, 4520 Drexel, 5001 Drexel, 7300 St. Lawrence) (1.1)	1.1	0.275	\$71.50
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	meeting with K. Duff and J. Wine regarding properties identified by lenders for potential adjustments claims process and review various related documents and emails (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 6160 MLK, 7300 St. Lawrence) (.8)	0.8	0.1333333	\$52.00
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference call with counsel for claimants regarding claims process and property groupings and prepare summary of discussion and related issues (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 6160 MLK, 7024 Paxton, 7300 St. Lawrence) (.7)	0.7	0.1	\$26.00
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/19/23	JR	140	review emails from J. Wine regarding clarification of claim notes on various properties and confirm claims submitted from claimant (2909 E 78th, 7024 Paxton, 7300 St Lawrence, 7549 Essex, 7760 Coles, 7927 Essex, 8047 Manistee) (2.5).	2.5	0.3571429	\$50.00
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

EquityBuild - Property Allocation Summary

Property: 7760 S Coles Avenue  
 General Allocation %: 0.3528692%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
50	7760 S Coles Avenue	-	\$ -	2.53	\$ 703.36	2.53	\$ 703.36
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.53	\$ 703.01	2.53	\$ 703.01
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 2.53

Specific Allocation Fees: \$ 703.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	AW	140	communicate with J. Wine regarding beneficiary issue (7300 Lawrence, 7760 Coles, 7927 Essex) (.1).	0.1	0.0333333	\$4.67
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/27/23	AW	140	follow up communications with J. Wine regarding beneficiary issue (7300 Lawrence, 7760 Coles, 7927 Essex) (.1)	0.1	0.0333333	\$4.67
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/03/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant relating to claims process and beneficiary issue (7300 St Lawrence, 7760 Coles, 7927 Essex) (.1).	0.1	0.0333333	\$13.00
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/09/23	KBD	390	attention to communication with claimant regarding claimant identity and beneficiary inquiry (7300 St Lawrence, 7760 Coles, 7927 Essex) (.1)	0.1	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/11/23	KBD	390	further address communication with claimant regarding claimant identity and beneficiary inquiry (7300 St Lawrence, 7760 Coles, 7927 Essex) (.1)	0.1	0.0333333	\$13.00
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	AW	140	communicate with counsel regarding follow up from claimant (7300 St Lawrence, 7760 Coles, 7927 Essex) (.1)	0.1	0.0333333	\$4.67
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	Communicate with claimants regarding documents, claims, and proposed grouping of properties (4533 Calumet, 5450 Indiana, 7300 St Lawrence, 7760 Coles, 7927 Essex, 7953 Marquette) (.4)	0.4	0.066667	\$9.33
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/10/23	AW	140	Further follow up with claimant regarding claimant issues (7300 St Lawrence, 7760 Coles, 7927 Essex) (.1)	0.1	0.0333333	\$4.67
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with K. Duff and J. Wine regarding claimant beneficiary questions (7300 St Lawrence, 7760 Coles, 7927 Essex) (.1)	0.1	0.0333333	\$4.67
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/19/23	JR	140	review emails from J. Wine regarding clarification of claim notes on various properties and confirm claims submitted from claimant (2909 E 78th, 7024 Paxton, 7300 St Lawrence, 7549 Essex, 7760 Coles, 7927 Essex, 8047 Manistee) (2.5).	2.5	0.3571429	\$50.00
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

EquityBuild - Property Allocation Summary

Property: 1401 W 109th Place  
 General Allocation %: 0.0885783%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
51	1401 W 109th Place	-	\$ -	2.67	\$ 761.47	2.67	\$ 761.47
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	0.87	\$ 190.57	0.87	\$ 190.57
	Claims Administration & Objections [6]	-	\$ -	1.77	\$ 557.54	1.77	\$ 557.54
	Distributions [7]	-	\$ -	0.03	\$ 13.36	0.03	\$ 13.36

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

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

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

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

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

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

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

Specific Allocation Hours: 2.67

Specific Allocation Fees: \$ 761.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Business Operations	04/19/23	KBD	390	Attention to returned checks and exchange related correspondence with K. Pritchard (1401 W 109th, 6217 Dorchester, 7201 Constance).	0.3	0.1	\$39.00
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68).(1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Distributions	04/21/23	KBD	390	Exchange correspondence with K. Pritchard regarding returned checks and communications with bank (1401 W 109th, 6217 Dorchester, 7201 Constance).	0.1	0.0333333	\$13.00
April 2023	Business Operations	04/18/23	JRW	260	Confer with collections agency regarding payments to utility and related summary to team (1401 W 109th, 4611 Drexel).	0.4	0.2	\$52.00
April 2023	Business Operations	04/18/23	KMP	140	Communicate with K. Duff and J. Wine regarding checks relating to certain payments to vendors in connection with third restoration motion (1401 W 109th, 4611 S Drexel, 6217 Dorchester, 7201 Constance, 7656 Kingston) (.3)	0.3	0.06	\$8.40
April 2023	Business Operations	04/19/23	JRW	260	Confer with K. Duff and K. Pritchard regarding utility payment checks (1409 W 109th, 6217 Dorchester, 7201 Constance).	0.1	0.0333333	\$8.67
April 2023	Business Operations	04/19/23	KMP	140	Further communicate with K. Duff and J. Wine regarding returned checks relating to certain payments to vendor in connection with third restoration motion and review related records (1401 W 109th, 4611 S Drexel, 6217 Dorchester, 7201 Constance).	0.3	0.075	\$10.50
April 2023	Business Operations	04/20/23	KMP	140	Prepare correspondence to bank representatives regarding checks relating to certain payments to vendor in connection with third restoration motion and related communication with K. Duff (1401 W 109th, 4611 S Drexel, 6217 Dorchester, 7201 Constance).	0.2	0.05	\$7.00
April 2023	Business Operations	04/21/23	KMP	140	Telephone conference with bank representative regarding checks relating to certain payments to vendor in connection with third restoration motion and related communications with K. Duff and J. Wine (1401 W 109th, 4611 S Drexel, 6217 Dorchester, 7201 Constance).	0.2	0.05	\$7.00
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Business Operations	05/09/23	KMP	140	Confer with K. Duff and J. Wine regarding status of communications with utility company relating to checks disbursed from third restoration for utility payments (1401 W 109th, 6217 Dorchester, 7201 Constance).	0.2	0.0666667	\$9.33
May 2023	Business Operations	05/12/23	JRW	260	Telephone conference with People's Gas regarding payment of outstanding balances and related correspondence to K. Pritchard (1401 W 109th, 6217 Dorchester, 7201 Constance).	0.4	0.1333333	\$34.67
May 2023	Business Operations	05/12/23	KMP	140	Communicate with J. Wine regarding confirmation of mailing address for delivery of checks to utility company in connection with third restoration and prepare transmittal of checks (1401 W 109th, 6217 Dorchester, 7201 Constance).	0.3	0.1	\$14.00
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

EquityBuild - Property Allocation Summary

Property: 310 E 50th Street  
 General Allocation %: 0.2731628%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>52</b>	<b>310 E 50th Street</b>	-	\$ -	<b>2.68</b>	<b>\$ 840.63</b>	<b>2.68</b>	<b>\$ 840.63</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.68	\$ 840.28	2.68	\$ 840.28
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 2.68

Specific Allocation Fees: \$ 840.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68).(1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	AW	140	update claimant's contact information (310 E 50th, 6801 East End, 7237 Bennett, 8209 Ellis, 8214 Ingleside) (.1).	0.1	0.02	\$2.80
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/22/23	KBD	390	exchange correspondence with J. Wine regarding efforts to resolved claims and related communications (310 E 50th) (.1)	0.1	0.1	\$39.00
May 2023	Claims Administration & Objections	05/22/23	KBD	390	confer with and exchange correspondence with J. Wine and A. Watychowicz regarding communications with counsel for claimants regarding certain properties (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 7300 St Lawrence) (.7).	0.7	0.14	\$54.60
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding proposed changes to property grouping (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 6160 MLK, 7300 St. Lawrence) (.2)	0.2	0.0333333	\$8.67
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding properties identified by claimants for adjustments to claims process (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 6160 MLK, 7300 St. Lawrence) (.5)	0.5	0.0833333	\$21.67
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	telephone conference with claimants' counsel regarding client's claim against property and related email (310 E 50th) (.3)	0.3	0.3	\$78.00
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	meeting with K. Duff and J. Wine regarding properties identified by lenders for potential adjustments claims process and review various related documents and emails (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 6160 MLK, 7300 St. Lawrence) (.8)	0.8	0.1333333	\$52.00
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference call with counsel for claimants regarding claims process and property groupings and prepare summary of discussion and related issues (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 6160 MLK, 7024 Paxton, 7300 St. Lawrence) (.7)	0.7	0.1	\$26.00
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

EquityBuild - Property Allocation Summary

Property: 6807 S Indiana Avenue  
 General Allocation %: 0.1702417%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
53	6807 S Indiana Avenue	-	\$ -	1.77	\$ 557.90	1.77	\$ 557.90
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.77	\$ 557.54	1.77	\$ 557.54
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 1.77  
 Specific Allocation Fees: \$ 557.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68).(1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

EquityBuild - Property Allocation Summary

Property: 8000-02 S Justine Street  
 General Allocation %: 0.5089459%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
54	8000-02 S Justine Street	-	\$ -	1.77	\$ 557.90	1.77	\$ 557.90
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.77	\$ 557.54	1.77	\$ 557.54
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 1.77  
 Specific Allocation Fees: \$ 557.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68).(1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

EquityBuild - Property Allocation Summary

Property: 8107-09 S Ellis Avenue  
 General Allocation %: 0.2985816%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
55	8107-09 S Ellis Avenue	-	\$ -	2.17	\$ 667.13	2.17	\$ 667.13
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.17	\$ 666.77	2.17	\$ 666.77
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 2.17

Specific Allocation Fees: \$ 667.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/17/23	JRW	260	detailed review of claim submissions (1700 Juneway, 400 Kilbourn, 4611 Drexel, 6217 Dorchester, 7107 Bennett, 7749 Yates, 8107 Ellis) (2.3)	2.3	0.3285714	\$85.43
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel, K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel, J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

EquityBuild - Property Allocation Summary

Property: 8209 S Ellis Avenue  
 General Allocation %: 0.5089459%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
56	8209 S Ellis Avenue	-	\$ -	1.86	\$ 584.50	1.86	\$ 584.50
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.86	\$ 584.14	1.86	\$ 584.14
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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



Specific Allocation Hours: 1.86  
 Specific Allocation Fees: \$ 584.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/14/23	AW	140	update claimant's contact information (310 E 50th, 6801 East End, 7237 Bennett, 8209 Ellis, 8214 Ingleside) (.1).	0.1	0.02	\$2.80
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel, K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel, J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

EquityBuild - Property Allocation Summary

Property: 8214-16 S Ingleside Avenue  
 General Allocation %: 0.4750162%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
57	8214-16 S Ingleside Avenue	-	\$ -	1.79	\$ 560.70	1.79	\$ 560.70
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.79	\$ 560.34	1.79	\$ 560.34
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 1.79

Specific Allocation Fees: \$ 560.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68).(1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	AW	140	update claimant's contact information (310 E 50th, 6801 East End, 7237 Bennett, 8209 Ellis, 8214 Ingleside) (.1).	0.1	0.02	\$2.80
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36



EquityBuild - Property Allocation Summary

Property: 5955 S Sacramento Avenue  
 General Allocation %: 0.7735978%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
58	5955 S Sacramento Avenue	-	\$ -	4.97	\$ 1,013.49	4.97	\$ 1,013.49
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.97	\$ 1,013.13	4.97	\$ 1,013.13
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 4.97

Specific Allocation Fees: \$ 1,013.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 5955 Sacramento, 6001 Sacramento, 6250 Mozart, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7508 Essex, 7749 Yates, SSDF4, SSDF8) (5.5)	5.5	0.3666667	\$51.33
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/18/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1131 E 79th, 5955 Sacramento, 6217 Dorchester, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7546 Saginaw, 7237 Bennett, 7834 Ellis, SSDF4).	5.5	0.4583333	\$64.17
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	AW	140	Communicate with J. Rak regarding claims files and access to same (5955 Sacramento, 6001 Sacramento).	0.2	0.1	\$14.00
April 2023	Claims Administration & Objections	04/24/23	JR	140	Continue working on claims, review claims submissions for properties (1117 Longwood, 2736 W 64th, 3030 E 79th, 3915 Kimball, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6217 Dorchester, 6437 Kenwood, 7051 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7957 Marquette, SSDF6).	5.5	0.305556	\$42.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	AW	140	Follow up communication with J. Rak regarding claims files and access to same (5955 Sacramento, 6001 Sacramento) (.2)	0.2	0.1	\$14.00
April 2023	Claims Administration & Objections	04/25/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 5955 Sacramento, 6355 Talman, 7442 Calumet, 7600 Kingston, 8326 Ellis, SSDF4).	4.5	0.5625	\$78.75
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JR	140	Continue working on claims, review claims submissions for properties (4317 Michigan, 4533 Calumet, 5955 Sacramento, 6355 Talman, 7026 Cornell, 7442 Calumet, 7656 Kingston, 8326 Ellis).	6.5	0.8125	\$113.75
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JR	140	Continue working on claims, review claims submissions for properties (109 N Laramie, 2909 E 78th, 4317 Michigan, 4533 Calumet, 5955 Sacramento, 6001 Sacramento, 6355 Talman, 7026 Cornell, 7107 Bennett, 7442 Calumet, 7549 Essex, 7656 Kingston, 8047 Manistee, 8326 Ellis, SSDF4).	6.8	0.4533333	\$63.47
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

EquityBuild - Property Allocation Summary

Property: 6001-05 S Sacramento Avenue  
 General Allocation %: 0.5903773%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
59	6001-05 S Sacramento Avenue	-	\$ -	4.54	\$ 1,003.36	4.54	\$ 1,003.36
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.54	\$ 1,003.00	4.54	\$ 1,003.00
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 4.54

Specific Allocation Fees: \$ 1,003.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	JRW	260	detailed review of claims and related database searches (6001 Sacramento, 638 Avers, 7024 Paxton, 7546 Saginaw, 7749 Yates) (2.1)	2.1	0.42	\$109.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 5955 Sacramento, 6001 Sacramento, 6250 Mozart, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7508 Essex, 7749 Yates, SSDF4, SSDF8) (5.5)	5.5	0.3666667	\$51.33
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	AW	140	Communicate with J. Rak regarding claims files and access to same (5955 Sacramento, 6001 Sacramento).	0.2	0.1	\$14.00
April 2023	Claims Administration & Objections	04/24/23	JR	140	Continue working on claims, review claims submissions for properties (1117 Longwood, 2736 W 64th, 3030 E 79th, 3915 Kimball, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6217 Dorchester, 6437 Kenwood, 7051 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7957 Marquette, SSDF6).	5.5	0.305556	\$42.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	AW	140	Follow up communication with J. Rak regarding claims files and access to same (5955 Sacramento, 6001 Sacramento) (.2)	0.2	0.1	\$14.00
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JR	140	Continue working on claims, review claims submissions for properties (109 N Laramie, 2909 E 78th, 4317 Michigan, 4533 Calumet, 5955 Sacramento, 6001 Sacramento, 6355 Talman, 7026 Cornell, 7107 Bennett, 7442 Calumet, 7549 Essex, 7656 Kingston, 8047 Manistee, 8326 Ellis, SSDF4).	6.8	0.4533333	\$63.47
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JR	140	Continue working on claims, review claims submissions for properties (109 N Laramie, 3637 Richmond, 6001 Sacramento, 7026 Cornell, 7107 Bennett, 7200 Stony Island, 7834 Ellis, 8326 Ellis, SSDF4).	6.0	0.6666667	\$93.33
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 6001 Sacramento, 6217 Dorchester, 7026 Cornell, 7834 Ellis, 8326 Ellis) (2.2)	2.2	0.3142857	\$44.00
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

EquityBuild - Property Allocation Summary

Property: 7026-42 S Cornell Avenue  
 General Allocation %: 1.5064799%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
60	7026-42 S Cornell Avenue	-	\$ -	11.69	\$ 2,067.96	11.69	\$ 2,067.96
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	11.69	\$ 2,067.60	11.69	\$ 2,067.60
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 11.69

Specific Allocation Fees: \$ 2,067.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/06/23	JRW	260	Update claims review notes for claimant (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7749 Yates, 7834 Ellis, 7957 Marquette, 8326 Ellis, SSDF1) (1.6)	1.6	0.0941176	\$24.47
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/13/23	JRW	260	correspond with J. Rak regarding claim (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.1)	0.1	0.0066667	\$1.73
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/17/23	JRW	260	study claim submission and update claim review notes (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (2.6)	2.6	0.1733333	\$45.07
April 2023	Claims Administration & Objections	04/18/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1131 E 79th, 5955 Sacramento, 6217 Dorchester, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7546 Saginaw, 7237 Bennett, 7834 Ellis, SSDF4).	5.5	0.4583333	\$64.17
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	JRW	260	detailed review of claims (3030 E 79th, 4533 Calumet, 638 Avers, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston) (1.2)	1.2	0.1714286	\$44.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JR	140	Continue working on claims, review claims submissions for properties (4317 Michigan, 4533 Calumet, 5955 Sacramento, 6355 Talman, 7026 Cornell, 7442 Calumet, 7656 Kingston, 8326 Ellis).	6.5	0.8125	\$113.75
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JR	140	Continue working on claims, review claims submissions for properties (109 N Laramie, 2909 E 78th, 4317 Michigan, 4533 Calumet, 5955 Sacramento, 6001 Sacramento, 6355 Talman, 7026 Cornell, 7107 Bennett, 7442 Calumet, 7549 Essex, 7656 Kingston, 8047 Manistee, 8326 Ellis, SSDF4).	6.8	0.4533333	\$63.47
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JR	140	Continue working on claims, review claims submissions for properties (109 N Laramie, 3637 Richmond, 6001 Sacramento, 7026 Cornell, 7107 Bennett, 7200 Stony Island, 7834 Ellis, 8326 Ellis, SSDF4).	6.0	0.6666667	\$93.33
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 6001 Sacramento, 6217 Dorchester, 7026 Cornell, 7834 Ellis, 8326 Ellis) (2.2)	2.2	0.3142857	\$44.00
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/02/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 4533 Calumet, 6356 California, 7026 Cornell, 7201 Dorchester, 7927 Essex).	6.3	0.9	\$126.00
May 2023	Claims Administration & Objections	05/02/23	JRW	260	confer with J. Rak regarding claim and update master spreadsheet (7026 Cornell) (.1)	0.1	0.1	\$26.00
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 4533 Calumet, 6356 California, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7508 Essex, 7834 Ellis, SSDF4) (6.8)	6.8	0.7555556	\$105.78
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	AW	140	attention to email from claimant and update claims list (5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.2)	0.2	0.0153846	\$2.15
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/09/23	AW	140	follow up email to claimant regarding update to claims list (5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.1)	0.1	0.0076923	\$1.08
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 4109 Kimball, 4930 Cornelia, 701 S 5th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 6160 MLK, 6217 Dorchester, 6355 Talman, 6548 Campbell, 6801 East End, 7026 Cornell, 7301 Stewart, 7450 Luella, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 8047 Manistee, SSDF1, SSDF4).	5.6	0.2434783	\$34.09
May 2023	Claims Administration & Objections	05/10/23	JRW	260	correspondence with J. Rak regarding analysis of claim (7026 Cornell, SSDF4) (.3)	0.3	0.15	\$39.00
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4109 Kimball, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (2.6)	2.6	0.2888889	\$40.44
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/12/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4109 Kimball, 7026 Cornell, 7549 Essex, 8047 Manistee) (2.6)	2.6	0.52	\$72.80
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/17/23	JR	140	continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 7026 Cornell, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.8).	0.8	0.1142857	\$16.00
May 2023	Claims Administration & Objections	05/18/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6217 Dorchester, 7026 Cornell, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7927 Essex, 8047 Manistee).	6.6	0.7333333	\$102.67
May 2023	Claims Administration & Objections	05/19/23	JR	140	Continue working on claims, review claims submissions for properties (6217 Dorchester, 7026 Cornell).	4.6	2.3	\$322.00
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/06/23	JRW	260	Study claims , related database research, and correspondence with A. Watychowicz regarding adjustments to master spreadsheet (3030 E 79th, 4520 Drexel, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7749 Yates, SSDF1) (2.3)	2.3	0.255556	\$66.44
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JR	140	update claim notes for claimant (7024 Paxton, 7026 Cornell, 7749 Yates, SSDF1) (.5)	0.5	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JR	140	Continue working on claims, review claims submissions for properties, final review of EBF mortgagee sheets (5450 Indiana, 7834 Ellis, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 4533 Calumet, 638 Avers, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex, SSDF1).	6.5	0.2407407	\$33.70
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

EquityBuild - Property Allocation Summary

Property: 7237-43 S Bennett Avenue  
 General Allocation %: 1.1400388%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
61	7237-43 S Bennett Avenue	-	\$ -	15.45	\$ 2,825.05	15.45	\$ 2,825.05
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	15.45	\$ 2,824.69	15.45	\$ 2,824.69
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 15.45

Specific Allocation Fees: \$ 2,825.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/06/23	JRW	260	Update claims review notes for claimant (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7749 Yates, 7834 Ellis, 7957 Marquette, 8326 Ellis, SSDF1) (1.6)	1.6	0.0941176	\$24.47
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	detailed review of claims (2909 E 78th, 3030 E 79th, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (1.7)	1.7	0.1545455	\$40.18
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	Detailed review of claims (11117 Longwood, 4533 Calumet, 7109 Calumet, 7237 Bennett, 7749 Yates) (.5)	0.5	0.1	\$26.00
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	Detailed review of claim submission , conduct database searches and review documents (638 Avers, 6356 California, 6437 Kenwood, 7051 Bennett, 7237 Bennett, 7748 Essex, 7749 Yates, 7834 Ellis) (2.7)	2.7	0.3375	\$87.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	JRW	260	correspond with J. Rak regarding claim (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.1)	0.1	0.0066667	\$1.73
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	AW	140	update claimant's contact information (310 E 50th, 6801 East End, 7237 Bennett, 8209 Ellis, 8214 Ingleside) (.1).	0.1	0.02	\$2.80
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/14/23	JRW	260	attention to claim review (638 Avers, 6356 California, 6437 Kenwood, 7051 Bennett, 7237 Bennett, 7748 Essex, 7749 Yates, 7834 Ellis) (.9)	0.9	0.1125	\$29.25
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	AW	140	review claimant's claims and confirm with database records (6356 California, 638 Avers, 6437 Kenwood, 7051 Bennett, 7237 Bennett, 7748 Essex, 7749 Yates, 7750 Muskegon, 7834 Ellis) (.1)	0.1	0.0111111	\$1.56



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/17/23	JRW	260	study claim submission and update claim review notes (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (2.6)	2.6	0.1733333	\$45.07
April 2023	Claims Administration & Objections	04/18/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1131 E 79th, 5955 Sacramento, 6217 Dorchester, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7546 Saginaw, 7237 Bennett, 7834 Ellis, SSDF4).	5.5	0.4583333	\$64.17
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	AW	140	review claim forms and related email communication with J. Wine (4520 Drexel, 7237 Bennett, 7508 Essex, 7927 Essex, 8100 Essex, 8326 Ellis) (1.1).	1.1	0.1833333	\$25.67
May 2023	Claims Administration & Objections	05/03/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 4533 Calumet, 6356 California, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7508 Essex, 7834 Ellis, SSDF4) (6.8)	6.8	0.7555556	\$105.78
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 7237 Bennett, 7546 Saginaw).	4.2	1.05	\$147.00
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	AW	140	attention to email from claimant and update claims list (5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.2)	0.2	0.0153846	\$2.15
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	follow up email to claimant regarding update to claims list (5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.1)	0.1	0.0076923	\$1.08
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	AW	140	further review and research regarding trust agreement and related email to J. Wine (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 4528 Michigan, 7237 Bennett, 7255 Euclid, 7750 Muskegon) (.2)	0.2	0.0285714	\$4.00
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/12/23	JRW	260	telephone conference with claimant's representative regarding claims (1102 Bingham, 3074 Cheltenham, 4825 Michigan, 4611 Drexel, 7237 Bennett, 7255 Euclid, 7750 Muskegon) (.4)	0.4	0.0571429	\$14.86
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	AW	140	attention to duplicative claims and related communications with J. Wine (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.7)	0.7	0.0875	\$12.25
May 2023	Claims Administration & Objections	05/15/23	AW	140	prepare a claims list with duplicative claims and related email to J. Wine, and reformat for submission purposes (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.9).	0.9	0.1125	\$15.75
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/16/23	AW	140	further reformatting of duplicative claims list and related email to J. Wine (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.2).	0.2	0.025	\$3.50
May 2023	Claims Administration & Objections	05/16/23	JRW	260	attention to renumbering claims (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7927 Essex) (.4)	0.4	0.05	\$13.00
May 2023	Claims Administration & Objections	05/22/23	JR	140	Continue working on claims, review claims submissions for properties (4317 Michigan, 5201 Washington, 7237 Bennett, 7255 Euclid, SSFD6).	4.5	0.9	\$126.00
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	AW	140	communicate with J. Wine regarding trust agreement from claimant (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 4528 Michigan, 7237 Bennett, 7255 Euclid, 7750 Muskegon) (.1)	0.1	0.0142857	\$2.00
May 2023	Claims Administration & Objections	05/24/23	AW	140	email claims vendor regarding duplicative claims in portal and follow up email exchanges regarding claims numbers (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.3)	0.3	0.0375	\$5.25
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
May 2023	Claims Administration & Objections	05/29/23	JR	140	Continue working on claims, review claims submissions for properties (4317 Michigan, 5201 Washington, 7237 Bennett, 7255 Euclid, SSFD6).	4.5	0.9	\$126.00
May 2023	Claims Administration & Objections	05/30/23	JR	140	Continue working on claims, review claims submissions for properties (4611 Drexel, 701 S 5th, 7237 Bennett, 7834 Ellis).	4.5	1.125	\$157.50
May 2023	Claims Administration & Objections	05/31/23	JR	140	Continue working on claims, review claims submissions for properties (7237 Bennett) (2.5)	2.5	2.5	\$350.00
May 2023	Claims Administration & Objections	05/31/23	JR	140	review mailed claims submission as it relates to claim related questions, related correspondence with A. Watychowicz, forward electronic copy and file (2909 E 78th, 3030 E 79th, 6217 Dorchester, 6437 Kenwood, 7301 Stewart, 7237 Bennett, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee) (.2).	0.2	0.02	\$2.80
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	KBD	390	study correspondence from J. Wine regarding claims against property (7237 Bennett) (.2).	0.2	0.2	\$78.00
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/01/23	JR	140	Continue working on claims, review claims submissions for properties (6217 Dorchester, 7237 Bennett, 7255 Euclid, 7834 Ellis, 8326 Ellis) (5.8)	5.8	1.16	\$162.40
June 2023	Claims Administration & Objections	06/01/23	JR	140	exchange communication with J. Wine and A. Watychowicz related to possible duplicate claims that were submitted after completing an extensive review of same (7237 Bennett) (.5).	0.5	0.5	\$70.00
June 2023	Claims Administration & Objections	06/02/23	JR	140	Continue working on claims, review claims submissions for properties (4108 Monticello, 4528 Michigan, 6217 Dorchester, 6250 Mozart, 638 Avers, 7237 Bennett, 7255 Euclid, 7834 Ellis, 8326 Ellis).	2.6	0.2888889	\$40.44
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	Analysis of claims against property and related correspondence with J. Rak and K. Duff (7237 Bennett) (.6)	0.6	0.6	\$156.00
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 6250 Mozart, 701 S 5th, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF4) (5.8).	5.8	0.5272727	\$73.82
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/07/23	JR	140	Update claim information as it relates to various claimants and properties, review claims submissions for properties (11117 Longwood, 2909 E 78th, 6250 Mozart, 701 S 5th, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF4) (.2)	0.2	0.0181818	\$2.55
June 2023	Claims Administration & Objections	06/07/23	JRW	260	detailed review of claims (2736 W 64th, 3030 E 79th, 3074 Cheltenham, 4533 Calumet, 5201 Washington, 6217 Dorchester, 6250 Mozart, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7656 Kingston, 7748 Essex, 7750 Muskegon, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	0.0833333	\$21.67
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	JRW	260	detailed review of claims (11117 Longwood, 6250 Mozart, 6355 Talman, 7237 Bennett, SSDF2, SSDF4) (.5)	0.5	0.0833333	\$21.67
June 2023	Claims Administration & Objections	06/08/23	JRW	260	update claim review notes (7237 Bennett) (.6).	0.6	0.6	\$156.00
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	JR	140	Continue working on claims, review claims submissions for properties, final review of EBF mortgagee sheets (5450 Indiana, 7834 Ellis, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 4533 Calumet, 638 Avers, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex, SSDF1).	6.5	0.2407407	\$33.70
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

EquityBuild - Property Allocation Summary

Property: 7834-44 S Ellis Avenue  
 General Allocation %: 2.4117250%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
62	7834-44 S Ellis Avenue	-	\$ -	15.76	\$ 2,656.26	15.76	\$ 2,656.26
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	15.75	\$ 2,655.90	15.75	\$ 2,655.90
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 15.76

Specific Allocation Fees: \$ 2,656.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68).(1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4108 Monticello, 4520 Drexel, 4611 Drexel, 638 Avers, 6801 East End, 7255 Euclid, 7549 Essex, 7600 Kingston, 7635 East End, 7546 Saginaw, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Lender, LLC).	6.5	0.3095238	\$43.33
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/06/23	JRW	260	Update claims review notes for claimant (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7749 Yates, 7834 Ellis, 7957 Marquette, 8326 Ellis, SSDF1) (1.6)	1.6	0.0941176	\$24.47
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JR	140	continue working on claims, review claims submissions for properties (4317 Michigan, 7024 Paxton, 7546 Saginaw, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 8326 Ellis) (3.5).	3.5	0.4375	\$61.25
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4).	6.9	0.4058824	\$56.82



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/12/23	JRW	260	Detailed review of claim submission , conduct database searches and review documents (638 Avers, 6356 California, 6437 Kenwood, 7051 Bennett, 7237 Bennett, 7748 Essex, 7749 Yates, 7834 Ellis) (2.7)	2.7	0.3375	\$87.75
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 638 Avers, 7024 Paxton, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4, SSDF8).	6.0	0.3	\$42.00
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	AW	140	Communicate with claims vendor regarding new claim (7834 Ellis) (.1)	0.1	0.1	\$14.00
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/14/23	JRW	260	attention to claim review (638 Avers, 6356 California, 6437 Kenwood, 7051 Bennett, 7237 Bennett, 7748 Essex, 7749 Yates, 7834 Ellis) (.9)	0.9	0.1125	\$29.25
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/17/23	AW	140	review claimant's claims and confirm with database records (6356 California, 638 Avers, 6437 Kenwood, 7051 Bennett, 7237 Bennett, 7748 Essex, 7749 Yates, 7750 Muskegon, 7834 Ellis) (.1)	0.1	0.0111111	\$1.56
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/18/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1131 E 79th, 5955 Sacramento, 6217 Dorchester, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7546 Saginaw, 7237 Bennett, 7834 Ellis, SSDF4).	5.5	0.4583333	\$64.17
April 2023	Claims Administration & Objections	04/19/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 4520 Drexel, 6250 Mozart, 638 Avers, 6801 East End, 7255 Euclid, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Lender, LLC).	6.8	0.34	\$47.60
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JR	140	Continue working on claims, review claims submissions for properties (7024 Paxton, 7051 Bennett, 7546 Saginaw, 7750 Muskegon, 7834 Ellis, 8326 Ellis).	4.5	0.75	\$105.00
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	JRW	260	detailed review of claim (7024 Paxton, 7834 Ellis) (.5)	0.5	0.25	\$65.00
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with J. Wine regarding updates to claimants' contact information requests sent to vendor (2909 E 78th, 3030 E 79th, 5201 Washington, 6160 MLK, 7301 Stewart, 7549 Essex, 7500 Eggleston, 7834 Ellis, 8047 Manistee) (.6)	0.6	0.0666667	\$9.33
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JR	140	Continue working on claims, review claims submissions for properties (109 N Laramie, 3637 Richmond, 6001 Sacramento, 7026 Cornell, 7107 Bennett, 7200 Stony Island, 7834 Ellis, 8326 Ellis, SSDF4).	6.0	0.6666667	\$93.33
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/29/23	JRW	260	Review portal and correspond with claims vendor regarding revision to claim information (2909 E 78th, 7549 Essex, 7834 Ellis, 8047 Manistee).	0.3	0.075	\$19.50
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/09/23	KBD	390	review correspondence from A. Watychowicz regarding claim and related documentation (7844 Ellis) (.1)	0.1	0.1	\$39.00
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 6001 Sacramento, 6217 Dorchester, 7026 Cornell, 7834 Ellis, 8326 Ellis) (2.2)	2.2	0.3142857	\$44.00
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 4533 Calumet, 6356 California, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7508 Essex, 7834 Ellis, SSDF4) (6.8)	6.8	0.7555556	\$105.78
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 7107 Bennett, 7549 Essex, 7834 Ellis, 8047 Manistee).	5.5	0.7857143	\$110.00
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4930 Cornelia, 11117 Longwood, 4611 Drexel, 701 S 5th, 7301 Steward, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 7834 Ellis, 8047 Manistee).	7.3	0.5615385	\$78.62
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	review claims and submit draft emails to K. Duff and J. Wine (7844 Ellis, SSDF4, SSDF6) (.3)	0.3	0.1	\$14.00
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/09/23	JRW	260	confer with A. Watychowicz and J. Rak regarding changes to master spreadsheet (4611 Drexel, 7834 Ellis) (.1).	0.1	0.05	\$13.00
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	AW	140	detailed review of claim and correspond with J. Wine regarding recommendation to update claim (7834 Ellis, SSDF6) (1.1).	1.1	0.55	\$77.00
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
May 2023	Claims Administration & Objections	05/30/23	JR	140	Continue working on claims, review claims submissions for properties (4611 Drexel, 701 S 5th, 7237 Bennett, 7834 Ellis).	4.5	1.125	\$157.50
May 2023	Claims Administration & Objections	05/30/23	SZ	110	Attention to affidavit received from claimant (3074 Cheltenham, 6160 MLK, 7834 Ellis, 701 S 5th).	0.3	0.075	\$8.25
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/01/23	AW	140	follow up with J. Wine regarding claims review (7844 Ellis, SSDF6) (.1).	0.1	0.05	\$7.00
June 2023	Claims Administration & Objections	06/01/23	JR	140	Continue working on claims, review claims submissions for properties (6217 Dorchester, 7237 Bennett, 7255 Euclid, 7834 Ellis, 8326 Ellis) (5.8)	5.8	1.16	\$162.40
June 2023	Claims Administration & Objections	06/02/23	JR	140	Continue working on claims, review claims submissions for properties (4108 Monticello, 4528 Michigan, 6217 Dorchester, 6250 Mozart, 638 Avers, 7237 Bennett, 7255 Euclid, 7834 Ellis, 8326 Ellis).	2.6	0.288889	\$40.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JR	140	Continue working on claims, review claims submissions for properties (6250 Mozart, 7834 Ellis).	0.8	0.4	\$56.00
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 6250 Mozart, 701 S 5th, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF4) (5.8).	5.8	0.5272727	\$73.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/07/23	JR	140	Update claim information as it relates to various claimants and properties, review claims submissions for properties (11117 Longwood, 2909 E 78th, 6250 Mozart, 701 S 5th, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF4) (.2)	0.2	0.0181818	\$2.55
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 701 S 5th, 7051 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF8, Portfolio Mezzanine Lender, LLC) (2.5)	2.5	0.1923077	\$26.92



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	JR	140	Continue working on claims, review claims submissions for properties (6217 Dorchester, 7834 Ellis, 8201 Kingston).	5.8	1.9333333	\$270.67
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JR	140	Continue working on claims, review claims submissions for properties, final review of EBF mortgagee sheets (5450 Indiana, 7834 Ellis, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 4533 Calumet, 638 Avers, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex, SSDF1).	6.5	0.2407407	\$33.70
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

EquityBuild - Property Allocation Summary

Property: 4520-26 S Drexel Boulevard  
 General Allocation %: 8.2924254%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>63</b>	<b>4520-26 S Drexel Boulevard</b>	-	\$ -	<b>6.14</b>	<b>\$ 1,449.20</b>	<b>6.14</b>	<b>\$ 1,449.20</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	6.14	\$ 1,448.85	6.14	\$ 1,448.85
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 6.14  
 Specific Allocation Fees: \$ 1,449.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68).(1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4108 Monticello, 4520 Drexel, 4611 Drexel, 638 Avers, 6801 East End, 7255 Euclid, 7549 Essex, 7600 Kingston, 7635 East End, 7546 Saginaw, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Lender, LLC).	6.5	0.3095238	\$43.33
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/04/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 4317 Michigan, 4520 Drexel, 6801 East End, 7024 Paxton, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis, SSDF4).	5.8	0.4142857	\$58.00
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/06/23	JRW	260	Update claims review notes for claimant (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7749 Yates, 7834 Ellis, 7957 Marquette, 8326 Ellis, SSDF1) (1.6)	1.6	0.0941176	\$24.47
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/11/23	JRW	260	detailed review of claims and related database research (1700 Juneway, 4611 Drexel, 7749 Yates, SSDF1, SSDF4) (1.3).	1.3	0.2166667	\$56.33



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 4520 Drexel, 6250 Mozart, 638 Avers, 6801 East End, 7255 Euclid, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Lender, LLC).	6.8	0.34	\$47.60
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/22/23	KBD	390	confer with and exchange correspondence with J. Wine and A. Watychowicz regarding communications with counsel for claimants regarding certain properties (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 7300 St Lawrence) (.7).	0.7	0.14	\$54.60
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	AW	140	review claim forms and related email communication with J. Wine (4520 Drexel, 7237 Bennett, 7508 Essex, 7927 Essex, 8100 Essex, 8326 Ellis) (1.1).	1.1	0.1833333	\$25.67
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	AW	140	Review claim and communications with claimant's counsel and related email to J. Wine (3030 E 79th, 4520 Drexel, 7301 Stewart, 7500 Eggleston, SSDF2) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/04/23	JRW	260	review claims (1131 E 79th, 4520 Drexel, SSDF1) (.8)	0.8	0.2666667	\$69.33
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 4109 Kimball, 4930 Cornelia, 701 S 5th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 6160 MLK, 6217 Dorchester, 6355 Talman, 6548 Campbell, 6801 East End, 7026 Cornell, 7301 Stewart, 7450 Luella, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 8047 Manistee, SSDF1, SSDF4).	5.6	0.2434783	\$34.09
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding proposed changes to property grouping (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 6160 MLK, 7300 St. Lawrence) (.2)	0.2	0.0333333	\$8.67
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding properties identified by claimants for adjustments to claims process (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 6160 MLK, 7300 St. Lawrence) (.5)	0.5	0.0833333	\$21.67
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	research regarding claims against properties and prepare analysis of same (1131 E 79th, 4520 Drexel, 5001 Drexel, 7300 St. Lawrence) (1.1)	1.1	0.275	\$71.50
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	meeting with K. Duff and J. Wine regarding properties identified by lenders for potential adjustments claims process and review various related documents and emails (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 6160 MLK, 7300 St. Lawrence) (.8)	0.8	0.1333333	\$52.00
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference call with counsel for claimants regarding claims process and property groupings and prepare summary of discussion and related issues (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 6160 MLK, 7024 Paxton, 7300 St. Lawrence) (.7)	0.7	0.1	\$26.00
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	Study claims , related database research, and correspondence with A. Watychowicz regarding adjustments to master spreadsheet (3030 E 79th, 4520 Drexel, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7749 Yates, SSDF1) (2.3)	2.3	0.2555556	\$66.44
June 2023	Claims Administration & Objections	06/06/23	JRW	260	study title histories and documentation relating to properties (1131 E 79th, 4520 Drexel, 5001 Drexel, 7024 Paxton) (.5)	0.5	0.125	\$32.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JR	140	update claim notes for claimant (7024 Paxton, 7026 Cornell, 7749 Yates, SSDF1) (.5)	0.5	0.1	\$14.00
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JR	140	Continue working on claims, review claims submissions for properties, final review of EBF mortgagee sheets (5450 Indiana, 7834 Ellis, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 4533 Calumet, 638 Avers, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex, SSDF1).	6.5	0.2407407	\$33.70
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	JRW	260	detailed review of claims (2909 E 78th, 3030 E 79th, 4317 Michigan, 4520 Drexel, 4930 Cornelia, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7823 Essex, 8047 Manistee, 816 Marquette, SSDF4) (2.0)	2.0	0.1333333	\$34.67
June 2023	Claims Administration & Objections	06/21/23	AW	140	extensive review of claim and related email exchanges with counsel (4520 Drexel, 7024 Paxton, 7546 Saginaw) (1.1)	1.1	0.3666667	\$51.33
June 2023	Claims Administration & Objections	06/26/23	AW	140	further review of claim and related email exchanges with counsel and claimant (4520 Drexel, 7024 Paxton, 7546 Saginaw) (.4)	0.4	0.1333333	\$18.67
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/26/23	JRW	260	attention to claimant inquiry (4520 Drexel, 7024 Paxton, 7546 Saginaw) (.1).	0.1	0.0333333	\$8.67
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/28/23	JRW	260	exchange correspondence regarding claimant inquiry (4520 Drexel, 7024 Paxton, 7546 Saginaw) (.1).	0.1	0.0333333	\$8.67
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

## EquityBuild - Property Allocation Summary

Property: 4611-17 S Drexel Boulevard  
 General Allocation %: 6.6502266%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>64</b>	<b>4611-17 S Drexel Boulevard</b>	-	\$ -	<b>10.11</b>	<b>\$ 2,142.53</b>	<b>10.11</b>	<b>\$ 2,142.53</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	1.34	\$ 308.90	1.34	\$ 308.90
	Claims Administration & Objections [6]	-	\$ -	8.78	\$ 1,833.27	8.78	\$ 1,833.27
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 10.11

Specific Allocation Fees: \$ 2,142.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Business Operations	04/13/23	KBD	390	Exchange correspondence with K. Pritchard and J. Wine regarding utility payment issue (4611 Drexel).	0.2	0.2	\$78.00
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Business Operations	04/13/23	JRW	260	Follow up with utility regarding overdue invoice (4611 Drexel).	0.4	0.4	\$104.00
April 2023	Business Operations	04/13/23	KMP	140	Attention to notice from collection agency regarding check remitted for utility bill in connection with third restoration motion (4611 Drexel).	0.2	0.2	\$28.00
April 2023	Business Operations	04/18/23	JRW	260	Confer with collections agency regarding payments to utility and related summary to team (1401 W 109th, 4611 Drexel).	0.4	0.2	\$52.00
April 2023	Business Operations	04/18/23	KMP	140	Communicate with K. Duff and J. Wine regarding checks relating to certain payments to vendors in connection with third restoration motion (1401 W 109th, 4611 S Drexel, 6217 Dorchester, 7201 Constance, 7656 Kingston) (.3)	0.3	0.06	\$8.40
April 2023	Business Operations	04/19/23	KMP	140	Further communicate with K. Duff and J. Wine regarding returned checks relating to certain payments to vendor in connection with third restoration motion and review related records (1401 W 109th, 4611 S Drexel, 6217 Dorchester, 7201 Constance).	0.3	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Business Operations	04/20/23	KMP	140	Prepare correspondence to bank representatives regarding checks relating to certain payments to vendor in connection with third restoration motion and related communication with K. Duff (1401 W 109th, 4611 S Drexel, 6217 Dorchester, 7201 Constance).	0.2	0.05	\$7.00
April 2023	Business Operations	04/21/23	KMP	140	Telephone conference with bank representative regarding checks relating to certain payments to vendor in connection with third restoration motion and related communications with K. Duff and J. Wine (1401 W 109th, 4611 S Drexel, 6217 Dorchester, 7201 Constance).	0.2	0.05	\$7.00
April 2023	Business Operations	04/25/23	KMP	140	Review notices from collection agency relating to amounts disbursed to utility company in connection with third restoration motion (4611 Drexel, 7201 Constance).	0.2	0.1	\$14.00
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4108 Monticello, 4520 Drexel, 4611 Drexel, 638 Avers, 6801 East End, 7255 Euclid, 7549 Essex, 7600 Kingston, 7635 East End, 7546 Saginaw, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Lender, LLC).	6.5	0.3095238	\$43.33
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/06/23	JRW	260	Update claims review notes for claimant (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7749 Yates, 7834 Ellis, 7957 Marquette, 8326 Ellis, SSDF1) (1.6)	1.6	0.0941176	\$24.47
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/10/23	JRW	260	detailed review of claims and related database searches (400 Kilbourn, 4315 Michigan, 4611 Drexel, 7450 Luella, 7748 Essex, 7749 Yates) (2.6)	2.6	0.4333333	\$112.67
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/11/23	JRW	260	detailed review of claims and related database research (1700 Juneway, 4611 Drexel, 7749 Yates, SSDF1, SSDF4) (1.3).	1.3	0.2166667	\$56.33
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	JRW	260	correspond with J. Rak regarding claim (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.1)	0.1	0.0066667	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	AW	140	email J. Wine regarding correction to claim (4533 Calumet, 4611 Drexel, SSDF4) (.1).	0.1	0.0333333	\$4.67
April 2023	Claims Administration & Objections	04/17/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 5955 Sacramento, 6001 Sacramento, 6250 Mozart, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7508 Essex, 7749 Yates, SSDF4, SSDF8) (5.5)	5.5	0.3666667	\$51.33
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/17/23	JRW	260	detailed review of claim submissions (1700 Juneway, 400 Kilbourn, 4611 Drexel, 6217 Dorchester, 7107 Bennett, 7749 Yates, 8107 Ellis) (2.3)	2.3	0.3285714	\$85.43
April 2023	Claims Administration & Objections	04/17/23	JRW	260	study claim submission and update claim review notes (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (2.6)	2.6	0.1733333	\$45.07
April 2023	Claims Administration & Objections	04/18/23	AW	140	Response to claimant regarding update to claims (4533 Calumet, 4611 Drexel).	0.1	0.05	\$7.00
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	JRW	260	review claim review notes and conduct database searches regarding claims (2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 8047 Manistee) (2.2).	2.2	0.2444444	\$63.56
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	AW	140	communicate with J. Wine regarding update to claims (4533 Calumet, 4611 Drexel) (.1).	0.1	0.05	\$7.00
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	JRW	260	confer with A. Watychowicz regarding claim (4533 Callumet, 4611 Drexel, SSDF4) (.1)	0.1	0.0333333	\$8.67
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study claim and related EquityBuild documents (2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 8047 Manistee) (.4)	0.4	0.0444444	\$11.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	communicate with J. Wine regarding update to claims (4533 Calumet, 4611 Drexel) (.2)	0.2	0.1	\$14.00
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/27/23	AW	140	email J. Wine regarding correction to claims (4533 Calumet, 4611 Drexel) (.1).	0.1	0.05	\$7.00
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel, K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 7107 Bennett, 7549 Essex, 7834 Ellis, 8047 Manistee).	5.5	0.7857143	\$110.00
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4930 Cornelia, 11117 Longwood, 4611 Drexel, 701 S 5th, 7301 Steward, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 7834 Ellis, 8047 Manistee).	7.3	0.5615385	\$78.62
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/08/23	JRW	260	review claim and confer with J. Rak regarding analysis of same (4611 Drexel) (.3)	0.3	0.3	\$78.00
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/09/23	JRW	260	confer with A. Watychowicz and J. Rak regarding changes to master spreadsheet (4611 Drexel, 7834 Ellis) (.1).	0.1	0.05	\$13.00
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	AW	140	further review and research regarding trust agreement and related email to J. Wine (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 4528 Michigan, 7237 Bennett, 7255 Euclid, 7750 Muskegon) (.2)	0.2	0.0285714	\$4.00
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/12/23	JRW	260	telephone conference with claimant's representative regarding claims (1102 Bingham, 3074 Cheltenham, 4825 Michigan, 4611 Drexel, 7237 Bennett, 7255 Euclid, 7750 Muskegon) (.4)	0.4	0.0571429	\$14.86
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/17/23	JR	140	continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 7026 Cornell, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.8).	0.8	0.1142857	\$16.00
May 2023	Claims Administration & Objections	05/18/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6217 Dorchester, 7026 Cornell, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7927 Essex, 8047 Manistee).	6.6	0.7333333	\$102.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	JRW	260	review chain of title and recorded documents (7109 Calumet, 4611 Drexel, 6217 S Dorchester) (1.1).	1.1	0.3666667	\$95.33
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	AW	140	communicate with J. Wine regarding trust agreement from claimant (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 4528 Michigan, 7237 Bennett, 7255 Euclid, 7750 Muskegon) (.1)	0.1	0.0142857	\$2.00
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
May 2023	Claims Administration & Objections	05/30/23	JR	140	Continue working on claims, review claims submissions for properties (4611 Drexel, 701 S 5th, 7237 Bennett, 7834 Ellis).	4.5	1.125	\$157.50
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/06/23	SZ	110	Attention to claimant's payment demand letters and related email exchange with the Receiver and A. Watychowicz (2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 8047 Manistee).	0.2	0.0222222	\$2.44
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	JR	140	Continue working on claims, review claims submissions for properties, final review of EBF mortgagee sheets (5450 Indiana, 7834 Ellis, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 4533 Calumet, 638 Avers, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex, SSDF1).	6.5	0.2407407	\$33.70
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

EquityBuild - Property Allocation Summary

Property: 1131-41 E 79th Place  
 General Allocation %: 1.5607675%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
67	1131-41 E 79th Place	-	\$ -	7.60	\$ 1,960.98	7.60	\$ 1,960.98
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	0.10	\$ 26.00	0.10	\$ 26.00
	Claims Administration & Objections [6]	-	\$ -	7.50	\$ 1,934.62	7.50	\$ 1,934.62
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 7.60

Specific Allocation Fees: \$ 1,960.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/17/23	KBD	390	exchange correspondence with J. Wine regarding offer to claimant regarding properties (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$19.50
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/04/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 4317 Michigan, 4520 Drexel, 6801 East End, 7024 Paxton, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis, SSDF4).	5.8	0.4142857	\$58.00
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	AW	140	review total amounts claimed against properties and related email to J. Wine (1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee) (.4).	0.4	0.1	\$14.00
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	detailed review of claims (1131 E 79th, 7749 Yates) (.6)	0.6	0.3	\$78.00
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/18/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1131 E 79th, 5955 Sacramento, 6217 Dorchester, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7546 Saginaw, 7237 Bennett, 7834 Ellis, SSDF4).	5.5	0.4583333	\$64.17
April 2023	Claims Administration & Objections	04/19/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 4520 Drexel, 6250 Mozart, 638 Avers, 6801 East End, 7255 Euclid, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Lender, LLC).	6.8	0.34	\$47.60
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimants' counsel regarding potential settlement discussions (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 5955 Sacramento, 6355 Talman, 7442 Calumet, 7600 Kingston, 8326 Ellis, SSDF4).	4.5	0.5625	\$78.75
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	draft correspondence to J. Wine regarding lack of response from claimant regarding offer to discuss property and claims related issues (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$19.50
May 2023	Claims Administration & Objections	05/08/23	KBD	390	study correspondence from J. Wine regarding communication with claimant regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$19.50
May 2023	Claims Administration & Objections	05/12/23	KBD	390	exchange correspondence with A. Watychowicz regarding claims and disputed claims process (1131 E 79th, 7749 Yates) (.1)	0.1	0.05	\$19.50
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/22/23	KBD	390	confer with and exchange correspondence with J. Wine and A. Watychowicz regarding communications with counsel for claimants regarding certain properties (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 7300 St Lawrence) (.7).	0.7	0.14	\$54.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Business Operations	05/05/23	JRW	260	Email to claimants' counsel regarding consolidation of property accounts (1131 E 79th).	0.1	0.1	\$26.00
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	JRW	260	exchange correspondence with claimants' counsel regarding property account balance (1131 E 79th) (.2)	0.2	0.2	\$52.00
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	JRW	260	review claims (1131 E 79th, 4520 Drexel, SSDF1) (.8)	0.8	0.2666667	\$69.33
May 2023	Claims Administration & Objections	05/04/23	JRW	260	study claims (1131 E 79th) (1.0)	1.0	1	\$260.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence with counsel for claimant regarding potential settlement discussions and related communications with K. Duff and M. Rachlis regarding strategy (1131 E 79th, 7024 Paxton) (.2).	0.2	0.1	\$26.00
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	AW	140	draft email response to claimant regarding claims process (1131 E 79th, 7749 Boulevard) (.1)	0.1	0.05	\$7.00
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding proposed changes to property grouping (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 6160 MLK, 7300 St. Lawrence) (.2)	0.2	0.0333333	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding properties identified by claimants for adjustments to claims process (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 6160 MLK, 7300 St. Lawrence) (.5)	0.5	0.0833333	\$21.67
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	research regarding claims against properties and prepare analysis of same (1131 E 79th, 4520 Drexel, 5001 Drexel, 7300 St. Lawrence) (1.1)	1.1	0.275	\$71.50
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	meeting with K. Duff and J. Wine regarding properties identified by lenders for potential adjustments claims process and review various related documents and emails (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 6160 MLK, 7300 St. Lawrence) (.8)	0.8	0.1333333	\$52.00
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference call with counsel for claimants regarding claims process and property groupings and prepare summary of discussion and related issues (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 6160 MLK, 7024 Paxton, 7300 St. Lawrence) (.7)	0.7	0.1	\$26.00
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/06/23	KBD	390	exchange correspondence with J. Wine regarding communication with claimant's counsel regarding potential resolution of claims against properties (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/16/23	KBD	390	review correspondence regarding claimant request for proposal and related correspondence (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$19.50
June 2023	Claims Administration & Objections	06/19/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.5).	0.5	0.25	\$97.50
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/06/23	JRW	260	exchange correspondence with claimants' counsel and confer with K. Duff regarding related issues (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$26.00
June 2023	Claims Administration & Objections	06/06/23	JRW	260	study title histories and documentation relating to properties (1131 E 79th, 4520 Drexel, 5001 Drexel, 7024 Paxton) (.5)	0.5	0.125	\$32.50
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/07/23	JRW	260	correspondence with K. Duff and claimants' counsel regarding potential settlement discussions (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/26/23	JRW	260	review claim and related correspondence regarding necessary amendment to Group 3 submission (1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee) (.7)	0.7	0.175	\$45.50
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

## EquityBuild - Property Allocation Summary

Property: 6217-27 S Dorchester Avenue  
 General Allocation %: 2.8718121%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>68</b>	<b>6217-27 S Dorchester Avenue</b>	-	\$ -	<b>14.47</b>	<b>\$ 2,939.20</b>	<b>14.47</b>	<b>\$ 2,939.20</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	0.67	\$ 138.57	0.67	\$ 138.57
	Claims Administration & Objections [6]	-	\$ -	13.76	\$ 2,787.28	13.76	\$ 2,787.28
	Distributions [7]	-	\$ -	0.03	\$ 13.36	0.03	\$ 13.36

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

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

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

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

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

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

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

Specific Allocation Hours: 14.47

Specific Allocation Fees: \$ 2,939.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Business Operations	04/19/23	KBD	390	Attention to returned checks and exchange related correspondence with K. Pritchard (1401 W 109th, 6217 Dorchester, 7201 Constance).	0.3	0.1	\$39.00
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/12/23	KBD	390	Analysis of claim (6217 Dorchester) (.5)	0.5	0.5	\$195.00
April 2023	Claims Administration & Objections	04/12/23	KBD	390	confer with J. Wine regarding analysis of claim (6217 Dorchester) (.6)	0.6	0.6	\$234.00
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Distributions	04/21/23	KBD	390	Exchange correspondence with K. Pritchard regarding returned checks and communications with bank (1401 W 109th, 6217 Dorchester, 7201 Constance).	0.1	0.0333333	\$13.00
April 2023	Business Operations	04/18/23	KMP	140	Communicate with K. Duff and J. Wine regarding checks relating to certain payments to vendors in connection with third restoration motion (1401 W 109th, 4611 S Drexel, 6217 Dorchester, 7201 Constance, 7656 Kingston) (.3)	0.3	0.06	\$8.40
April 2023	Business Operations	04/19/23	JRW	260	Confer with K. Duff and K. Pritchard regarding utility payment checks (1409 W 109th, 6217 Dorchester, 7201 Constance).	0.1	0.0333333	\$8.67



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Business Operations	04/19/23	KMP	140	Further communicate with K. Duff and J. Wine regarding returned checks relating to certain payments to vendor in connection with third restoration motion and review related records (1401 W 109th, 4611 S Drexel, 6217 Dorchester, 7201 Constance).	0.3	0.075	\$10.50
April 2023	Business Operations	04/20/23	KMP	140	Prepare correspondence to bank representatives regarding checks relating to certain payments to vendor in connection with third restoration motion and related communication with K. Duff (1401 W 109th, 4611 S Drexel, 6217 Dorchester, 7201 Constance).	0.2	0.05	\$7.00
April 2023	Business Operations	04/21/23	KMP	140	Telephone conference with bank representative regarding checks relating to certain payments to vendor in connection with third restoration motion and related communications with K. Duff and J. Wine (1401 W 109th, 4611 S Drexel, 6217 Dorchester, 7201 Constance).	0.2	0.05	\$7.00
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/06/23	JRW	260	Update claims review notes for claimant (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7749 Yates, 7834 Ellis, 7957 Marquette, 8326 Ellis, SSDF1) (1.6)	1.6	0.0941176	\$24.47
April 2023	Claims Administration & Objections	04/07/23	JRW	260	detailed review of claims (6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7749 Yates) (1.3).	1.3	0.26	\$67.60
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/10/23	JRW	260	detailed review of claims (2909 E 78th, 3030 E 79th, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (1.7)	1.7	0.1545455	\$40.18
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JR	140	Review email communication from J. Wine related to property EBF mortgage information and respond accordingly (6217 Dorchester) (.2)	0.2	0.2	\$28.00
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/12/23	JRW	260	conference with K. Duff regarding analysis of claim (6217 Dorchester) (.6)	0.6	0.6	\$156.00
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/17/23	JRW	260	detailed review of claim submissions (1700 Juneway, 400 Kilbourn, 4611 Drexel, 6217 Dorchester, 7107 Bennett, 7749 Yates, 8107 Ellis) (2.3)	2.3	0.3285714	\$85.43
April 2023	Claims Administration & Objections	04/18/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1131 E 79th, 5955 Sacramento, 6217 Dorchester, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7546 Saginaw, 7237 Bennett, 7834 Ellis, SSD4).	5.5	0.4583333	\$64.17
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/21/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4317 Michigan, 5001 Drexel, 6217 Dorchester, 6437 Kenwood, 701 S 5th, 7255 Euclid, 7549 Essex, 8047 Manistee, 8326 Ellis).	4.5	0.4090909	\$57.27
April 2023	Claims Administration & Objections	04/24/23	JR	140	Continue working on claims, review claims submissions for properties (1117 Longwood, 2736 W 64th, 3030 E 79th, 3915 Kimball, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6217 Dorchester, 6437 Kenwood, 7051 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7957 Marquette, SSDF6).	5.5	0.3055556	\$42.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	JRW	260	review claim review notes and conduct database searches regarding claims (2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 8047 Manistee) (2.2).	2.2	0.2444444	\$63.56
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study claim and related EquityBuild documents (2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 8047 Manistee) (.4)	0.4	0.0444444	\$11.56
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Business Operations	05/09/23	KMP	140	Confer with K. Duff and J. Wine regarding status of communications with utility company relating to checks disbursed from third restoration for utility payments (1401 W 109th, 6217 Dorchester, 7201 Constance).	0.2	0.0666667	\$9.33
May 2023	Business Operations	05/12/23	JRW	260	Telephone conference with People's Gas regarding payment of outstanding balances and related correspondence to K. Pritchard (1401 W 109th, 6217 Dorchester, 7201 Constance).	0.4	0.1333333	\$34.67
May 2023	Business Operations	05/12/23	KMP	140	Communicate with J. Wine regarding confirmation of mailing address for delivery of checks to utility company in connection with third restoration and prepare transmittal of checks (1401 W 109th, 6217 Dorchester, 7201 Constance).	0.3	0.1	\$14.00
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 6001 Sacramento, 6217 Dorchester, 7026 Cornell, 7834 Ellis, 8326 Ellis) (2.2)	2.2	0.3142857	\$44.00
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	JRW	260	confer with J. Rak regarding claims review (1414 E 62nd, 1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2).	0.2	0.0142857	\$3.71
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 4109 Kimball, 4930 Cornelia, 701 S 5th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 6160 MLK, 6217 Dorchester, 6355 Talman, 6548 Campbell, 6801 East End, 7026 Cornell, 7301 Stewart, 7450 Luella, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 8047 Manistee, SSDF1, SSDF4).	5.6	0.2434783	\$34.09
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/18/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6217 Dorchester, 7026 Cornell, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7927 Essex, 8047 Manistee).	6.6	0.7333333	\$102.67
May 2023	Claims Administration & Objections	05/19/23	JR	140	Continue working on claims, review claims submissions for properties (6217 Dorchester, 7026 Cornell).	4.6	2.3	\$322.00
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	JRW	260	review chain of title and recorded documents (7109 Calumet, 4611 Drexel, 6217 S Dorchester) (1.1).	1.1	0.3666667	\$95.33
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
May 2023	Claims Administration & Objections	05/31/23	JR	140	review mailed claims submission as it relates to claim related questions, related correspondence with A. Watychowicz, forward electronic copy and file (2909 E 78th, 3030 E 79th, 6217 Dorchester, 6437 Kenwood, 7301 Stewart, 7237 Bennett, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee) (.2).	0.2	0.02	\$2.80
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/01/23	JR	140	Continue working on claims, review claims submissions for properties (6217 Dorchester, 7237 Bennett, 7255 Euclid, 7834 Ellis, 8326 Ellis) (5.8)	5.8	1.16	\$162.40
June 2023	Claims Administration & Objections	06/02/23	JR	140	Continue working on claims, review claims submissions for properties (4108 Monticello, 4528 Michigan, 6217 Dorchester, 6250 Mozart, 638 Avers, 7237 Bennett, 7255 Euclid, 7834 Ellis, 8326 Ellis).	2.6	0.2888889	\$40.44
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/06/23	SZ	110	Attention to claimant's payment demand letters and related email exchange with the Receiver and A. Watychowicz (2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 8047 Manistee).	0.2	0.0222222	\$2.44
June 2023	Claims Administration & Objections	06/07/23	JRW	260	detailed review of claims (2736 W 64th, 3030 E 79th, 3074 Cheltenham, 4533 Calumet, 5201 Washington, 6217 Dorchester, 6250 Mozart, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7656 Kingston, 7748 Essex, 7750 Muskegon, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	0.0833333	\$21.67
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JR	140	Continue working on claims, review claims submissions for properties (6217 Dorchester, 7834 Ellis, 8201 Kingston).	5.8	1.9333333	\$270.67
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JR	140	Continue working on claims, review claims submissions for properties, final review of EBF mortgagee sheets (5450 Indiana, 7834 Ellis, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 4533 Calumet, 638 Avers, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex, SSDF1).	6.5	0.2407407	\$33.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

## EquityBuild - Property Allocation Summary

Property: 6250 S Mozart Street  
 General Allocation %: 1.2553999%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
69	6250 S Mozart Street	-	\$ -	6.11	\$ 1,325.55	6.11	\$ 1,325.55
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	6.11	\$ 1,325.20	6.11	\$ 1,325.20
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 6.11

Specific Allocation Fees: \$ 1,325.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	JRW	260	correspond with J. Rak regarding claim (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.1)	0.1	0.006667	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 5955 Sacramento, 6001 Sacramento, 6250 Mozart, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7508 Essex, 7749 Yates, SSDF4, SSDF8) (5.5)	5.5	0.3666667	\$51.33
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/17/23	JRW	260	study claim submission and update claim review notes (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (2.6)	2.6	0.1733333	\$45.07
April 2023	Claims Administration & Objections	04/19/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 4520 Drexel, 6250 Mozart, 638 Avers, 6801 East End, 7255 Euclid, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Lender, LLC).	6.8	0.34	\$47.60
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/23/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant representative regarding estate issue (6250 Mozart, 7508 Essex, 7748 Essex) (.1)	0.1	0.0333333	\$13.00
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/03/23	JRW	260	detailed review of claims (3030 E 79th, 4533 Calumet, 6250 Mozart, 7301 Stewart, 7500 Eggleston) (.9)	0.9	0.18	\$46.80
May 2023	Claims Administration & Objections	05/03/23	JRW	260	detailed review of claims (3030 E 79th, 4533 Calumet, 6250 Mozart, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 816 Marquette, 8201 Kingston, 8326 Ellis) (.7).	0.7	0.0777778	\$20.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	AW	140	attention to email from claimant and update claims list (5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.2)	0.2	0.0153846	\$2.15
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	follow up email to claimant regarding update to claims list (5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.1)	0.1	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	AW	140	draft email response to claimant and related communication with counsel (6250 Mozart) (.1)	0.1	0.1	\$14.00
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	AW	140	email claimant regarding required documents from beneficiaries and attention to received documents (6250 Mozart, 7508 Essex, 7748 Essex) (.2)	0.2	0.0666667	\$9.33
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	review claim against properties and related correspondence with A. Watychowicz and J. Rak (11117 Longwood, 2909 E 78th, 6250 Mozart, 7549 Essex, 8047 Manistee, SSDF4) (.1)	0.1	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	JR	140	Review email from A. Watychowicz regarding review of claims previously submitted for claimant for multiple properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7549 Essex, 8047 Manistee, SSDF4).	1.1	0.1222222	\$17.11
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/21/23	KBD	390	draft correspondence to claimant regarding claims and further group timing and exchange related correspondence with A. Watychowicz and J. Wine (109 Laramie, 6250 Mozart) (.3)	0.3	0.15	\$58.50
June 2023	Claims Administration & Objections	06/02/23	JR	140	Continue working on claims, review claims submissions for properties (4108 Monticello, 4528 Michigan, 6217 Dorchester, 6250 Mozart, 638 Avers, 7237 Bennett, 7255 Euclid, 7834 Ellis, 8326 Ellis).	2.6	0.2888889	\$40.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JR	140	Continue working on claims, review claims submissions for properties (6250 Mozart, 7834 Ellis).	0.8	0.4	\$56.00
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	detailed review of claims against properties (3030 E 79th, 4533 Calumet, 6250 Mozart, 7301 Stewart, 7500 Eggleston) (.6)	0.6	0.12	\$31.20
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/06/23	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 6250 Mozart, 701 S 5th, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF4) (5.8).	5.8	0.5272727	\$73.82
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/07/23	JR	140	Update claim information as it relates to various claimants and properties, review claims submissions for properties (11117 Longwood, 2909 E 78th, 6250 Mozart, 701 S 5th, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF4) (.2)	0.2	0.0181818	\$2.55
June 2023	Claims Administration & Objections	06/07/23	JRW	260	detailed review of claims (2736 W 64th, 3030 E 79th, 3074 Cheltenham, 4533 Calumet, 5201 Washington, 6217 Dorchester, 6250 Mozart, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7656 Kingston, 7748 Essex, 7750 Muskegon, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	0.0833333	\$21.67
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	AW	140	review claims and communicate with J. Wine regarding proposed update to claims list (11117 Longwood, 2909 E 78th, 5450 Indiana, 6160 MLK, 6250 Mozart, 7549 Essex, 8047 Manistee, SSDF4) (.3).	0.3	0.0375	\$5.25
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	JRW	260	detailed review of claims (11117 Longwood, 6250 Mozart, 6355 Talman, 7237 Bennett, SSDF2, SSDF4) (.5)	0.5	0.0833333	\$21.67
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/21/23	AW	140	communicate with claimants regarding proposed grouping (109 Laramie, 6250 Mozart) (.2)	0.2	0.1	\$14.00
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	JR	140	extensive review of claims, communication with J. Wine and A. Watychowicz regarding claim, update records (6160 MLK, 6250 Mozart) (1.7)	1.7	0.85	\$119.00
June 2023	Claims Administration & Objections	06/30/23	JRW	260	exchange correspondence with J. Rak regarding claim review issue (6160 MLK, 6250 Mozart) (.2)	0.2	0.1	\$26.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

## EquityBuild - Property Allocation Summary

**Property:** 638-40 N Avers Avenue  
**General Allocation %:** 0.5021600%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>70</b>	<b>638-40 N Avers Avenue</b>	-	\$ -	<b>5.85</b>	<b>\$ 1,278.08</b>	<b>5.85</b>	<b>\$ 1,278.08</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	5.84	\$ 1,277.72	5.84	\$ 1,277.72
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 5.85

Specific Allocation Fees: \$ 1,278.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4108 Monticello, 4520 Drexel, 4611 Drexel, 638 Avers, 6801 East End, 7255 Euclid, 7549 Essex, 7600 Kingston, 7635 East End, 7546 Saginaw, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Lender, LLC).	6.5	0.3095238	\$43.33
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/06/23	JRW	260	Update claims review notes for claimant (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7749 Yates, 7834 Ellis, 7957 Marquette, 8326 Ellis, SSDF1) (1.6)	1.6	0.0941176	\$24.47
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	Detailed review of claim submission , conduct database searches and review documents (638 Avers, 6356 California, 6437 Kenwood, 7051 Bennett, 7237 Bennett, 7748 Essex, 7749 Yates, 7834 Ellis) (2.7)	2.7	0.3375	\$87.75
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 638 Avers, 7024 Paxton, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4, SSDF8).	6.0	0.3	\$42.00
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	JRW	260	detailed review of claims and related database searches (6001 Sacramento, 638 Avers, 7024 Paxton, 7546 Saginaw, 7749 Yates) (2.1)	2.1	0.42	\$109.20
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	JR	140	Continue working on claims, review claims submissions for properties (638 Avers, 7255 Euclid, 7749 Yates, SSDF8).	5.5	1.375	\$192.50
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/14/23	JRW	260	attention to claim review (638 Avers, 6356 California, 6437 Kenwood, 7051 Bennett, 7237 Bennett, 7748 Essex, 7749 Yates, 7834 Ellis) (.9)	0.9	0.1125	\$29.25
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	AW	140	review claimant's claims and confirm with database records (6356 California, 638 Avers, 6437 Kenwood, 7051 Bennett, 7237 Bennett, 7748 Essex, 7749 Yates, 7750 Muskegon, 7834 Ellis) (.1)	0.1	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 4520 Drexel, 6250 Mozart, 638 Avers, 6801 East End, 7255 Euclid, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Lender, LLC).	6.8	0.34	\$47.60
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	JRW	260	detailed review of claims (3030 E 79th, 4533 Calumet, 638 Avers, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston) (1.2)	1.2	0.1714286	\$44.57
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watychowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.00826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	JR	140	Continue working on claims, review claims submissions for properties (4108 Monticello, 4528 Michigan, 6217 Dorchester, 6250 Mozart, 638 Avers, 7237 Bennett, 7255 Euclid, 7834 Ellis, 8326 Ellis).	2.6	0.2888889	\$40.44
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JR	140	Continue working on claims, review claims submissions for properties, final review of EBF mortgagee sheets (5450 Indiana, 7834 Ellis, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 4533 Calumet, 638 Avers, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex, SSDF1).	6.5	0.2407407	\$33.70
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

## EquityBuild - Property Allocation Summary

**Property:** 701-13 S 5th Avenue  
**General Allocation %:** 1.3232594%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>71</b>	<b>701-13 S 5th Avenue</b>	-	\$ -	<b>8.79</b>	<b>\$ 1,663.65</b>	<b>8.79</b>	<b>\$ 1,663.65</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	8.79	\$ 1,663.30	8.79	\$ 1,663.30
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 8.79

Specific Allocation Fees: \$ 1,663.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/06/23	JRW	260	Update claims review notes for claimant (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7749 Yates, 7834 Ellis, 7957 Marquette, 8326 Ellis, SSDF1) (1.6)	1.6	0.0941176	\$24.47
April 2023	Claims Administration & Objections	04/06/23	JRW	260	detailed review of claims (400 S Kilbourn Avenue, 6355-59 S Talman Avenue, 6558 S Vernon Avenue, 701 5th, 7051 Bennett, 7109 Calumet, 7616 Phillips, 7953 Marquette, SSDF4) (1.5).	1.5	0.1666667	\$43.33
April 2023	Claims Administration & Objections	04/07/23	JRW	260	detailed review of claims (6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7749 Yates) (1.3).	1.3	0.26	\$67.60
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	JRW	260	correspond with J. Rak regarding claim (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.1)	0.1	0.0066667	\$1.73
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	attention to filing from claimant, review email exchanges with the Receiver, summarize issue with emails from claimant, and related communications to K. Duff and J. Wine (400 Kilbourn, 526 W 78th, 6356 California, 6558 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7616 Phillips, 7625 East End, 7635 East End, 7656 Kingston, SSDF4) (.6)	0.6	0.0428571	\$6.00
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 5955 Sacramento, 6001 Sacramento, 6250 Mozart, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7508 Essex, 7749 Yates, SSDF4, SSDF8) (5.5)	5.5	0.3666667	\$51.33
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/17/23	JRW	260	study claim submission and update claim review notes (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (2.6)	2.6	0.1733333	\$45.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/18/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1131 E 79th, 5955 Sacramento, 6217 Dorchester, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7546 Saginaw, 7237 Bennett, 7834 Ellis, SSDF4).	5.5	0.4583333	\$64.17
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/21/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4317 Michigan, 5001 Drexel, 6217 Dorchester, 6437 Kenwood, 701 S 5th, 7255 Euclid, 7549 Essex, 8047 Manistee, 8326 Ellis).	4.5	0.4090909	\$57.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	JRW	260	review claim review notes and conduct database searches regarding claims (2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 8047 Manistee) (2.2).	2.2	0.2444444	\$63.56
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study claim and related EquityBuild documents (2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 8047 Manistee) (.4)	0.4	0.0444444	\$11.56
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	AW	140	attention to email from claimant and update claims list (5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.2)	0.2	0.0153846	\$2.15
May 2023	Claims Administration & Objections	05/08/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4930 Cornelia, 11117 Longwood, 4611 Drexel, 701 S 5th, 7301 Steward, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 7834 Ellis, 8047 Manistee).	7.3	0.5615385	\$78.62
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/09/23	AW	140	follow up email to claimant regarding update to claims list (5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.1)	0.1	0.0076923	\$1.08
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JR	140	Continue working on claims, review claims submissions for properties (4930 Cornelia, 701 S 5th, 2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 8047 Manistee).	1.8	0.18	\$25.20
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 4109 Kimball, 4930 Cornelia, 701 S 5th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 6160 MLK, 6217 Dorchester, 6355 Talman, 6548 Campbell, 6801 East End, 7026 Cornell, 7301 Stewart, 7450 Luella, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 8047 Manistee, SSDF1, SSDF4).	5.6	0.2434783	\$34.09
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
May 2023	Claims Administration & Objections	05/30/23	JR	140	Continue working on claims, review claims submissions for properties (4611 Drexel, 701 S 5th, 7237 Bennett, 7834 Ellis).	4.5	1.125	\$157.50
May 2023	Claims Administration & Objections	05/30/23	SZ	110	Attention to affidavit received from claimant (3074 Cheltenham, 6160 MLK, 7834 Ellis, 701 S 5th).	0.3	0.075	\$8.25
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 6250 Mozart, 701 S 5th, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF4) (5.8).	5.8	0.5272727	\$73.82
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/06/23	SZ	110	Attention to claimant's payment demand letters and related email exchange with the Receiver and A. Watychowicz (2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 8047 Manistee).	0.2	0.0222222	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/07/23	JR	140	Update claim information as it relates to various claimants and properties, review claims submissions for properties (11117 Longwood, 2909 E 78th, 6250 Mozart, 701 S 5th, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF4) (.2)	0.2	0.0181818	\$2.55
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 701 S 5th, 7051 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF8, Portfolio Mezzanine Lender, LLC) (2.5)	2.5	0.1923077	\$26.92
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JR	140	Continue working on claims, review claims submissions for properties, final review of EBF mortgagee sheets (5450 Indiana, 7834 Ellis, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 4533 Calumet, 638 Avers, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex, SSDF1).	6.5	0.2407407	\$33.70
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	JR	140	review claims submissions for properties (701 S 5th) (1.5)	1.5	1.5	\$210.00
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

## EquityBuild - Property Allocation Summary

**Property:** 7024-32 S Paxton Avenue  
**General Allocation %:** 2.4090106%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>72</b>	<b>7024-32 S Paxton Avenue</b>	-	\$ -	<b>8.97</b>	<b>\$ 2,011.04</b>	<b>8.97</b>	<b>\$ 2,011.04</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	8.97	\$ 2,010.69	8.97	\$ 2,010.69
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 8.97

Specific Allocation Fees: \$ 2,011.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/17/23	KBD	390	exchange correspondence with J. Wine regarding offer to claimant regarding properties (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$19.50
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/04/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 4317 Michigan, 4520 Drexel, 6801 East End, 7024 Paxton, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis, SSDF4).	5.8	0.4142857	\$58.00
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JR	140	continue working on claims, review claims submissions for properties (4317 Michigan, 7024 Paxton, 7546 Saginaw, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 8326 Ellis) (3.5).	3.5	0.4375	\$61.25
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4).	6.9	0.4058824	\$56.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 638 Avers, 7024 Paxton, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4, SSDF8).	6.0	0.3	\$42.00
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	JRW	260	detailed review of claims and related database searches (6001 Sacramento, 638 Avers, 7024 Paxton, 7546 Saginaw, 7749 Yates) (2.1)	2.1	0.42	\$109.20
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 5955 Sacramento, 6001 Sacramento, 6250 Mozart, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7508 Essex, 7749 Yates, SSDF4, SSDF8) (5.5)	5.5	0.3666667	\$51.33
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/18/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1131 E 79th, 5955 Sacramento, 6217 Dorchester, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7546 Saginaw, 7237 Bennett, 7834 Ellis, SSDF4).	5.5	0.4583333	\$64.17
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JR	140	Continue working on claims, review claims submissions for properties (7024 Paxton, 7051 Bennett, 7546 Saginaw, 7750 Muskegon, 7834 Ellis, 8326 Ellis).	4.5	0.75	\$105.00
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimants' counsel regarding potential settlement discussions (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
April 2023	Claims Administration & Objections	04/24/23	JRW	260	detailed review of claim (7024 Paxton, 7834 Ellis) (.5)	0.5	0.25	\$65.00
April 2023	Claims Administration & Objections	04/24/23	JRW	260	detailed review of claims (2909 E 78th, 7024 Paxton, 7201 Dorchester, 7508 Essex, 7549 Essex, 8047 Manistee) (1.1)	1.1	0.1833333	\$47.67
April 2023	Claims Administration & Objections	04/24/23	JRW	260	detailed review of claims (3030 E 79th, 4533 Calumet, 638 Avers, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston) (1.2)	1.2	0.1714286	\$44.57
April 2023	Claims Administration & Objections	04/24/23	JRW	260	review claim review notes and conduct database searches regarding claims (2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 8047 Manistee) (2.2).	2.2	0.2444444	\$63.56
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study claim and related EquityBuild documents (2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 8047 Manistee) (.4)	0.4	0.0444444	\$11.56
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	draft correspondence to J. Wine regarding lack of response from claimant regarding offer to discuss property and claims related issues (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$19.50
May 2023	Claims Administration & Objections	05/08/23	KBD	390	study correspondence from J. Wine regarding communication with claimant regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$19.50
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence with counsel for claimant regarding potential settlement discussions and related communications with K. Duff and M. Rachlis regarding strategy (1131 E 79th, 7024 Paxton) (.2).	0.2	0.1	\$26.00
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference call with counsel for claimants regarding claims process and property groupings and prepare summary of discussion and related issues (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 6160 MLK, 7024 Paxton, 7300 St. Lawrence) (.7)	0.7	0.1	\$26.00
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/06/23	KBD	390	exchange correspondence with J. Wine regarding communication with claimant's counsel regarding potential resolution of claims against properties (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/16/23	KBD	390	review correspondence regarding claimant request for proposal and related correspondence (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$19.50
June 2023	Claims Administration & Objections	06/19/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.5).	0.5	0.25	\$97.50
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	Study claims , related database research, and correspondence with A. Watychowicz regarding adjustments to master spreadsheet (3030 E 79th, 4520 Drexel, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7749 Yates, SSDF1) (2.3)	2.3	0.2555556	\$66.44
June 2023	Claims Administration & Objections	06/06/23	JRW	260	exchange correspondence with claimants' counsel and confer with K. Duff regarding related issues (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$26.00
June 2023	Claims Administration & Objections	06/06/23	JRW	260	study title histories and documentation relating to properties (1131 E 79th, 4520 Drexel, 5001 Drexel, 7024 Paxton) (.5)	0.5	0.125	\$32.50
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/06/23	SZ	110	Attention to claimant's payment demand letters and related email exchange with the Receiver and A. Watychowicz (2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 8047 Manistee).	0.2	0.0222222	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/07/23	JRW	260	correspondence with K. Duff and claimants' counsel regarding potential settlement discussions (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JR	140	update claim notes for claimant (7024 Paxton, 7026 Cornell, 7749 Yates, SSDF1) (.5)	0.5	0.1	\$14.00
June 2023	Claims Administration & Objections	06/09/23	JRW	260	Confer with A. Porter regarding liens against property (7024 Paxton) (.3)	0.3	0.3	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/19/23	JR	140	review emails from J. Wine regarding clarification of claim notes on various properties and confirm claims submitted from claimant (2909 E 78th, 7024 Paxton, 7300 St Lawrence, 7549 Essex, 7760 Coles, 7927 Essex, 8047 Manistee) (2.5).	2.5	0.3571429	\$50.00
June 2023	Claims Administration & Objections	06/21/23	AW	140	extensive review of claim and related email exchanges with counsel (4520 Drexel, 7024 Paxton, 7546 Saginaw) (1.1)	1.1	0.3666667	\$51.33
June 2023	Claims Administration & Objections	06/26/23	AW	140	further review of claim and related email exchanges with counsel and claimant (4520 Drexel, 7024 Paxton, 7546 Saginaw) (.4)	0.4	0.1333333	\$18.67
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/26/23	JRW	260	attention to claimant inquiry (4520 Drexel, 7024 Paxton, 7546 Saginaw) (.1).	0.1	0.0333333	\$8.67
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/28/23	JRW	260	exchange correspondence regarding claimant inquiry (4520 Drexel, 7024 Paxton, 7546 Saginaw) (.1).	0.1	0.0333333	\$8.67
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

## EquityBuild - Property Allocation Summary

**Property:** 7255-57 S Euclid Avenue  
**General Allocation %:** 1.3164734%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>73</b>	<b>7255-57 S Euclid Avenue</b>	-	\$ -	<b>8.14</b>	<b>\$ 1,496.44</b>	<b>8.14</b>	<b>\$ 1,496.44</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	8.14	\$ 1,496.08	8.14	\$ 1,496.08
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 8.14

Specific Allocation Fees: \$ 1,496.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68).(1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4108 Monticello, 4520 Drexel, 4611 Drexel, 638 Avers, 6801 East End, 7255 Euclid, 7549 Essex, 7600 Kingston, 7635 East End, 7546 Saginaw, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Lender, LLC).	6.5	0.3095238	\$43.33
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 638 Avers, 7024 Paxton, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4, SSDF8).	6.0	0.3	\$42.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	JR	140	Continue working on claims, review claims submissions for properties (638 Avers, 7255 Euclid, 7749 Yates, SSDF8).	5.5	1.375	\$192.50
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 4520 Drexel, 6250 Mozart, 638 Avers, 6801 East End, 7255 Euclid, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Lender, LLC).	6.8	0.34	\$47.60
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/21/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4317 Michigan, 5001 Drexel, 6217 Dorchester, 6437 Kenwood, 701 S 5th, 7255 Euclid, 7549 Essex, 8047 Manistee, 8326 Ellis).	4.5	0.4090909	\$57.27
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	AW	140	further review and research regarding trust agreement and related email to J. Wine (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 4528 Michigan, 7237 Bennett, 7255 Euclid, 7750 Muskegon) (.2)	0.2	0.0285714	\$4.00
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/12/23	JRW	260	telephone conference with claimant's representative regarding claims (1102 Bingham, 3074 Cheltenham, 4825 Michigan, 4611 Drexel, 7237 Bennett, 7255 Euclid, 7750 Muskegon) (.4)	0.4	0.0571429	\$14.86
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JR	140	Continue working on claims, review claims submissions for properties (4317 Michigan, 5201 Washington, 7237 Bennett, 7255 Euclid, SSFD6).	4.5	0.9	\$126.00
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	AW	140	communicate with J. Wine regarding trust agreement from claimant (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 4528 Michigan, 7237 Bennett, 7255 Euclid, 7750 Muskegon) (.1)	0.1	0.0142857	\$2.00
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
May 2023	Claims Administration & Objections	05/29/23	JR	140	Continue working on claims, review claims submissions for properties (4317 Michigan, 5201 Washington, 7237 Bennett, 7255 Euclid, SSFD6).	4.5	0.9	\$126.00
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/01/23	JR	140	Continue working on claims, review claims submissions for properties (6217 Dorchester, 7237 Bennett, 7255 Euclid, 7834 Ellis, 8326 Ellis) (5.8)	5.8	1.16	\$162.40
June 2023	Claims Administration & Objections	06/02/23	JR	140	Continue working on claims, review claims submissions for properties (4108 Monticello, 4528 Michigan, 6217 Dorchester, 6250 Mozart, 638 Avers, 7237 Bennett, 7255 Euclid, 7834 Ellis, 8326 Ellis).	2.6	0.2888889	\$40.44
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/07/23	JRW	260	detailed review of claims (2736 W 64th, 3030 E 79th, 3074 Cheltenham, 4533 Calumet, 5201 Washington, 6217 Dorchester, 6250 Mozart, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7656 Kingston, 7748 Essex, 7750 Muskegon, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	0.0833333	\$21.67
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	JRW	260	detailed review of claims (2909 E 78th, 3030 E 79th, 4317 Michigan, 4520 Drexel, 4930 Cornelia, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7823 Essex, 8047 Manistee, 816 Marquette, SSDF4) (2.0)	2.0	0.1333333	\$34.67
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

EquityBuild - Property Allocation Summary

Property: 3074 E Cheltenham Place  
 General Allocation %: 1.4386204%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>74</b>	<b>3074 E Cheltenham Place</b>	-	\$ -	<b>9.82</b>	<b>\$ 3,051.58</b>	<b>9.82</b>	<b>\$ 3,051.58</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.69	\$ 1,303.23	4.69	\$ 1,303.23
	Distributions [7]	-	\$ -	5.13	\$ 1,748.36	5.13	\$ 1,748.36

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

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

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

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

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

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

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

Specific Allocation Hours: 9.82  
 Specific Allocation Fees: \$ 3,051.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/03/23	KBD	390	study correspondence from J. Wine regarding analysis of claims in connection with distribution order (Group 1) (.2).	0.2	0.04	\$15.60
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	confer with J. Wine regarding claims and preparation for hearing before Judge Shah (Group 1) (.3)	0.3	0.06	\$23.40
April 2023	Claims Administration & Objections	04/20/23	KBD	390	review prior correspondence with and regarding claimants and claims (Group 1) (.4).	0.4	0.08	\$31.20
April 2023	Claims Administration & Objections	04/21/23	KBD	390	review claimant submissions relating to hearing before Judge Shah (Group 1) (.2).	0.2	0.04	\$15.60
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/27/23	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant related to hearing before Judge Shah and distribution timing and related issues (Group 1) (.3)	0.3	0.06	\$23.40
April 2023	Distributions	04/07/23	KBD	390	Confer and exchange correspondence with M. Rachlis and J. Wine regarding analysis of claims issues regarding Group 1 claims, communications with claimants , and proposed distribution order (Group 1).	0.5	0.1	\$39.00
April 2023	Distributions	04/28/23	KBD	390	Study correspondence from J. Wine regarding claimant plan for motion to stay distribution (Group 1) (.1)	0.1	0.02	\$7.80
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/06/23	JRW	260	Update claims review notes for claimant (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7749 Yates, 7834 Ellis, 7957 Marquette, 8326 Ellis, SSDF1) (1.6)	1.6	0.0941176	\$24.47
April 2023	Claims Administration & Objections	04/07/23	AW	140	Work with J. Wine on revisions to second amended proposed order approving distribution, file notice, and email claimants regarding same (Group 1).	0.9	0.18	\$25.20
April 2023	Claims Administration & Objections	04/10/23	AW	140	follow up with J. Wine regarding second amended order regarding distribution (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/10/23	JRW	260	Confer with A. Watychowicz regarding proposed order and related correspondence to court (Group 1) (.3)	0.3	0.06	\$15.60
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with J. Wine and later claimant regarding Receiver's revised recommendation (Group 1) (.1)	0.1	0.02	\$2.80
April 2023	Claims Administration & Objections	04/17/23	AW	140	draft email response to claimant regarding Receiver's review of claim and recommendation (Group 1) (.1)	0.1	0.02	\$2.80
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	AW	140	review emails with claimant and confirm Receiver's recommendation (Group 1) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/17/23	JRW	260	draft and revise responses to claimant inquiries (Group1) (.3).	0.3	0.06	\$15.60
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	confer with K. Duff regarding claimant submissions for upcoming hearing (Group1) (.3)	0.3	0.06	\$15.60
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/21/23	JRW	260	review position statements of claimants (Group 1) (.2).	0.2	0.04	\$10.40



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	JRW	260	exchange correspondence with claimants' counsel regarding claimants' letters to the court and related communications with K. Duff (Group 1) (.2)	0.2	0.04	\$10.40
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study claimant submissions and draft outline of potential response to same (Group 1) (1.0).	1.0	0.2	\$52.00
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to Group 1 issues (Group 1) (.4)	0.4	0.08	\$31.20
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with K. Duff regarding distribution (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watychowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	correspondence with claimants' counsel regarding claims and claims process (1422 E 68th, 3074 Cheltenham, 6949 Merrill, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.3).	0.3	0.0428571	\$11.14
April 2023	Distributions	04/02/23	MR	390	Attention to proposed claims distribution plan and related follow up (Group 1).	0.5	0.1	\$39.00
April 2023	Distributions	04/03/23	JRW	260	Exchange correspondence with M. Rachlis regarding further review of claims for distribution order (Group 1).	0.1	0.02	\$5.20
April 2023	Distributions	04/03/23	MR	390	Exchange correspondence with J. Wine regarding distribution plan (Group 1).	0.1	0.02	\$7.80
April 2023	Distributions	04/06/23	JRW	260	Exchange correspondence regarding amended distribution order (Group 1).	0.1	0.02	\$5.20
April 2023	Distributions	04/06/23	MR	390	Further attention to correspondence on amended distribution order (Group 1).	0.1	0.02	\$7.80
April 2023	Distributions	04/07/23	JRW	260	Conference with K. Duff and M. Rachlis regarding analysis of claims for proposed distribution order (Group 1) (.5)	0.5	0.1	\$26.00
April 2023	Distributions	04/07/23	JRW	260	draft notice and work with A. Watychowicz to finalize and file second amended distribution order and exhibits (Group 1) (1.0).	1.0	0.2	\$52.00
April 2023	Distributions	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues regarding Group 1 claims, communications with claimants , and proposed distribution order (Group 1) (.3)	0.3	0.06	\$23.40
April 2023	Distributions	04/07/23	MR	390	review and comment on proposed distribution order and related follow up and review of exhibits (Group 1) (.3).	0.3	0.06	\$23.40
April 2023	Distributions	04/27/23	JRW	260	Exchange correspondence with K. Duff and A. Watychowicz regarding response to claimant inquiries regarding Group 1 distributions (Group1).	0.2	0.04	\$10.40
May 2023	Claims Administration & Objections	05/02/23	KBD	390	Study communications regarding Group 1 claimants and exchange related correspondence with A. Watychowicz and J. Wine (Group 1) (.2)	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/23/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding Group 1 claims analysis and new information about fund issue (Group 1) (.2).	0.2	0.04	\$15.60
May 2023	Distributions	05/02/23	KBD	390	Attention to motion to stay distributions, communications with claimant's counsel , and exchange related correspondence with J. Wine and M. Rachlis (Group 1).	0.2	0.04	\$15.60
May 2023	Distributions	05/06/23	KBD	390	Study correspondence from claimant regarding distribution timing and related procedural issues (Group 1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Distributions	05/08/23	KBD	390	Revise correspondence to claimant regarding distribution timing and related procedural issues and exchange related correspondence with J. Wine and A. Watychowicz (Group 1) (.3)	0.3	0.06	\$23.40
May 2023	Distributions	05/08/23	KBD	390	exchange correspondence with J. Wine regarding communication from claimant regarding claim and transfer of interest (Group 1) (.1).	0.1	0.02	\$7.80
May 2023	Distributions	05/09/23	KBD	390	Telephone conference with SEC (Group 1) (.2)	0.2	0.04	\$15.60
May 2023	Distributions	05/09/23	KBD	390	study draft response to motion to stay distribution (Group 1) (.3)	0.3	0.06	\$23.40
May 2023	Distributions	05/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding motion to stay (Group 1) (.2)	0.2	0.04	\$15.60
May 2023	Distributions	05/09/23	KBD	390	confer with J. Rak regarding legal research relating to motion to stay (Group 1) (.1)	0.1	0.02	\$7.80
May 2023	Distributions	05/09/23	KBD	390	legal research relating to motion to stay (Group 1) (.2).	0.2	0.04	\$15.60
May 2023	Distributions	05/10/23	KBD	390	Attention to correspondence from claimant and counsel for claimant regarding motion to stay and related procedures (Group 1) (.2)	0.2	0.04	\$15.60
May 2023	Distributions	05/10/23	KBD	390	study draft response to motion to stay distribution and related correspondence from M. Rachlis (Group 1) (.4).	0.4	0.08	\$31.20
May 2023	Distributions	05/11/23	KBD	390	Draft correspondence to counsel for claimant regarding motion to stay distribution (Group 1) (.1)	0.1	0.02	\$7.80
May 2023	Distributions	05/11/23	KBD	390	work on response to motion to stay and exchange related correspondence and exchange related correspondence with A. Watychowicz (Group 1) (2.9).	2.9	0.58	\$226.20
May 2023	Distributions	05/12/23	KBD	390	Telephone conference with SEC (.3)	0.3	0.06	\$23.40
May 2023	Distributions	05/12/23	KBD	390	exchange correspondence with A. Watychowicz regarding response to claimant relating to motion to stay (Group 1) (.1).	0.1	0.02	\$7.80
May 2023	Distributions	05/15/23	KBD	390	Revise response to claimant motion to stay and exchange related correspondence with M. Rachlis, A. Watychowicz and J. Wine (Group 1) (1.4)	1.4	0.28	\$109.20
May 2023	Distributions	05/15/23	KBD	390	study claimants' response to motion to stay (Group 1) (.3).	0.3	0.06	\$23.40
May 2023	Distributions	05/17/23	KBD	390	Attention to communication with claimants regarding distribution timing and motion to stay (Group 1) (.1)	0.1	0.02	\$7.80
May 2023	Distributions	05/17/23	KBD	390	review correspondence from claimant regarding hearing on motion to stay and exchange related correspondence (Group 1) (.1).	0.1	0.02	\$7.80
May 2023	Distributions	05/22/23	KBD	390	Study claimant reply in support of motion to stay distribution.	0.4	0.08	\$31.20
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/02/23	AW	140	Communicate with K. Duff and J. Wine regarding received communications (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to follow up email from claimant regarding receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/03/23	AW	140	communicate with counsel regarding submitted acknowledgement forms (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/08/23	AW	140	Communicate with K. Duff and J. Wine regarding response to inquiry regarding appeal and related email to claimant (Group 1) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/08/23	AW	140	communicate with counsel regarding Receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/08/23	AW	140	attention to newly filed appeal and docketing statement, related email to counsel, and updates to docket (Group 1) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	MR	390	Attention to various orders on appeal issues (Group 1) (.3)	0.3	0.06	\$23.40
May 2023	Claims Administration & Objections	05/09/23	AW	140	respond to claimant regarding Receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	draft email to claimant regarding appeal issues and related exchange with counsel (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	AW	140	research and communicate with K. Duff regarding emails from claimants (Group 1) (.9).	0.9	0.18	\$25.20
May 2023	Claims Administration & Objections	05/11/23	JR	140	review email from K. Duff requesting information related to orders approving the sale of group 1 properties (3074 Cheltenham, 7625 East End, 7635 East End, 7201 Constance, 7750 Muskegon) (.3)	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	AW	140	communications with K. Duff regarding draft response, email response to claimant regarding approved distribution and appeal issues , and work on response to follow-up question (Group 1) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/12/23	AW	140	review prior communications with claimant , and related email to J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
May 2023	Claims Administration & Objections	05/12/23	AW	140	further review and research regarding trust agreement and related email to J. Wine (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 4528 Michigan, 7237 Bennett, 7255 Euclid, 7750 Muskegon) (.2)	0.2	0.0285714	\$4.00
May 2023	Claims Administration & Objections	05/12/23	AW	140	communicate with K. Duff regarding emails from claimants (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/12/23	JRW	260	telephone conference with claimant's representative regarding claims (1102 Bingham, 3074 Cheltenham, 4825 Michigan, 4611 Drexel, 7237 Bennett, 7255 Euclid, 7750 Muskegon) (.4)	0.4	0.0571429	\$14.86
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	KMP	140	Review bank records and provide current property account balances for Group 1 properties to K. Duff (Group 1) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/16/23	AW	140	Follow-up email to claimant regarding approved distribution and appeal issues (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/17/23	AW	140	email claimant regarding approved distribution and appeal issues (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/17/23	AW	140	draft email to claimant and related communication with counsel (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/17/23	AW	140	communicate with counsel regarding claimants' requests for transcript (Group 1) (.1).	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/18/23	AW	140	Email claimants regarding transcript of April 26, 2023 proceedings (Group 1) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/22/23	AW	140	communicate with J. Wine regarding receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/23/23	AW	140	Email claimant regarding transcript of April 26, 2023 proceedings (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/23/23	MR	390	attention to issues on Group 1 claims and distributions (Group 1) (.2).	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/24/23	AW	140	communicate with J. Wine regarding trust agreement from claimant (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 4528 Michigan, 7237 Bennett, 7255 Euclid, 7750 Muskegon) (.1)	0.1	0.0142857	\$2.00
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/30/23	SZ	110	Attention to affidavit received from claimant (3074 Cheltenham, 6160 MLK, 7834 Ellis, 701 S 5th).	0.3	0.075	\$8.25
May 2023	Distributions	05/02/23	JRW	260	Review draft motion to stay and related correspondence with K. Duff and M. Rachlis (Group 1).	0.3	0.06	\$15.60
May 2023	Distributions	05/02/23	MR	390	Attention to stay issues on distribution (Group 1).	0.4	0.08	\$31.20



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Distributions	05/03/23	JRW	260	Review motion to stay and compare to prior version and related correspondence with counsel for claimant (Group 1) (.2)	0.2	0.04	\$10.40
May 2023	Distributions	05/03/23	JRW	260	confer with A. Watychowicz regarding Group 1 distribution order (Group 1) (.1).	0.1	0.02	\$5.20
May 2023	Distributions	05/03/23	MR	390	Attention to orders regarding Group 1 distribution. (Group 1).	0.1	0.02	\$7.80
May 2023	Distributions	05/05/23	AW	140	Attention to filed notice of appeal and motion to stay and related email to counsel (Group 1).	0.1	0.02	\$2.80
May 2023	Distributions	05/05/23	MR	390	Further attention to stay filing (Group 1).	0.2	0.04	\$15.60
May 2023	Distributions	05/09/23	JR	140	Exchange communication with K. Duff regarding research relating to motion to stay (Group 1).	0.5	0.1	\$14.00
May 2023	Distributions	05/10/23	MR	390	Attention to motion to stay pending appeal (Group 1).	1.0	0.2	\$78.00
May 2023	Distributions	05/11/23	JRW	260	Review draft response to motion to stay (Group 1).	0.2	0.04	\$10.40
May 2023	Distributions	05/11/23	MR	390	Further attention to response on stay motion (Group 1).	0.3	0.06	\$23.40
May 2023	Distributions	05/12/23	JRW	260	Review redlines, further revise response to motion to stay, and related correspondence (Group 1) (.9)	0.9	0.18	\$46.80
May 2023	Distributions	05/12/23	JRW	260	review response to motion to stay (Group1) (.1).	0.1	0.02	\$5.20
May 2023	Distributions	05/12/23	MR	390	Further attention to response on stay motion and review related SEC submission (Group 1).	1.7	0.34	\$132.60
May 2023	Distributions	05/15/23	AW	140	Revisions to Receiver's response to motion to stay, finalize and file with the Court (Group 1).	0.8	0.16	\$22.40
May 2023	Distributions	05/15/23	JRW	260	Review multiple redlines and further revisions to response to motion to stay (Group 1).	1.5	0.3	\$78.00
May 2023	Distributions	05/15/23	MR	390	Further review and work on response regarding stay issues and review of other related submissions (Group 1).	2.6	0.52	\$202.80
May 2023	Distributions	05/17/23	AW	140	Email Receiver's response to motion to stay to claimants (Group 1).	0.3	0.06	\$8.40
May 2023	Distributions	05/22/23	MR	390	Review reply on motion to stay (Group 1).	0.3	0.06	\$23.40
May 2023	Distributions	05/24/23	JRW	260	Revise distribution schedule for Group 1 properties (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon, SSDF6).	0.3	0.05	\$13.00
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study claimant appellate brief (Group 1) (.3)	0.3	0.06	\$23.40
June 2023	Claims Administration & Objections	06/15/23	KBD	390	Review appellate brief (Group 1) (.4)	0.4	0.08	\$31.20
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding appeal (Group 1) (.4)	0.4	0.08	\$31.20
June 2023	Claims Administration & Objections	06/15/23	KBD	390	exchange correspondence regarding appeal (Group 1) (.1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/16/23	KBD	390	exchange correspondence with J. Wine regarding appeal schedule and review related correspondence (Group 1) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/22/23	KBD	390	Study amicus brief for appeal (Group 1) (.4)	0.4	0.08	\$31.20
June 2023	Claims Administration & Objections	06/23/23	KBD	390	Telephone conference with SEC (Group 1) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/26/23	KBD	390	review order regarding jurisdictional statement and exchange related correspondence (Group 1) (.1)	0.1	0.02	\$7.80
June 2023	Distributions	06/06/23	KBD	390	Exchange correspondence with J. Wine regarding claims and distribution issue (Group 1).	0.1	0.02	\$7.80
June 2023	Distributions	06/07/23	KBD	390	Attention to amended distribution order and exchange related correspondence (3074 Cheltenham).	0.1	0.1	\$39.00
June 2023	Claims Administration & Objections	06/07/23	JRW	260	detailed review of claims (2736 W 64th, 3030 E 79th, 3074 Cheltenham, 4533 Calumet, 5201 Washington, 6217 Dorchester, 6250 Mozart, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7656 Kingston, 7748 Essex, 7750 Muskegon, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	0.0833333	\$21.67
June 2023	Claims Administration & Objections	06/13/23	AW	140	communicate with counsel regarding review of discovery responses (Group 1) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/14/23	MR	390	attention to opening appellate brief (Group 1) (.5).	0.5	0.1	\$39.00
June 2023	Claims Administration & Objections	06/15/23	AW	140	attention to filed opening brief and separate appendix and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/15/23	AW	140	attention to claimant's request for oral argument and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with M. Rachlis and K. Duff regarding issues relating to pending appeal and review related correspondence between M. Rachlis and claimants' counsel (Group 1) (.4).	0.4	0.08	\$20.80
June 2023	Claims Administration & Objections	06/15/23	MR	390	attention to claimant's appellate brief and conferences regarding same with K. Duff and J. Wine. (Group 1) (1.4).	1.4	0.28	\$109.20
June 2023	Claims Administration & Objections	06/16/23	JRW	260	review order and schedule for appeal (Group 1) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/16/23	JRW	260	review and revise draft motion for extension and related correspondence with counsel for claimants , M. Rachlis, and SEC (Group 1) (.3).	0.3	0.06	\$15.60
June 2023	Claims Administration & Objections	06/16/23	MR	390	Further attention to appellate brief (Group 1).	0.7	0.14	\$54.60
June 2023	Claims Administration & Objections	06/21/23	AW	140	follow up regarding pending response to claimant (Group 1) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/21/23	AW	140	attention to motion for leave to file amicus brief and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/21/23	JRW	260	review and revise draft motion for extension and related correspondence (Group 1) (.1).	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/21/23	MR	390	attention to motion to set schedules and emails on same (Group 1) (.2).	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/22/23	MR	390	further attention to motion on scheduling (Group 1) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/23/23	JRW	260	review motion and corrected motion for extension and related correspondence (Group 1) (.1).	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/23/23	MR	390	Attention to filing on scheduling motion and corrected motion (Group 1) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/26/23	MR	390	attention to order on appeal and follow up regarding same (Group 1) (.1)	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/27/23	AW	140	communicate with counsel regarding proposed response to claimant (Group 1) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	attention to appellate court filings and related emails to counsel (Group 1) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/27/23	MR	390	attention to issues regarding appeal on Group 1 and follow up on order on motion (Group 1) (.3).	0.3	0.06	\$23.40
June 2023	Claims Administration & Objections	06/28/23	AW	140	attention to appellate court filings and related emails to counsel (Group 1) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/28/23	MR	390	attention to jurisdictional submission and court order regarding appeal (Group 1) (.4).	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/29/23	AW	140	draft and response to claimant regarding claims process (Group 1) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/29/23	JRW	260	Confer with M. Rachlis regarding Group 1 distribution issues (Group 1) (.2)	0.2	0.04	\$10.40
June 2023	Claims Administration & Objections	06/29/23	JRW	260	attention to claimant inquiry regarding distributions (Group 1) (.2)	0.2	0.04	\$10.40
June 2023	Distributions	06/07/23	JRW	260	Exchange correspondence with K. Duff regarding updated analysis of claim and prepare amended distribution plan (3074 Cheltenham).	0.2	0.2	\$52.00
June 2023	Distributions	06/07/23	MR	390	Attention to issues on distribution (Group 1).	0.2	0.04	\$15.60
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36
June 2023	Distributions	06/29/23	MR	390	Conference with J. Wine on Group 1 distribution (Group 1).	0.2	0.04	\$15.60

## EquityBuild - Property Allocation Summary

Property: 7625-33 S East End Avenue  
 General Allocation %: 1.6964864%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
75	7625-33 S East End Avenue	-	\$ -	10.31	\$ 3,229.34	10.31	\$ 3,229.34
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	5.48	\$ 1,571.98	5.48	\$ 1,571.98
	Distributions [7]	-	\$ -	4.83	\$ 1,657.36	4.83	\$ 1,657.36

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

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

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

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

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

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

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

Specific Allocation Hours: 10.31

Specific Allocation Fees: \$ 3,229.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/03/23	KBD	390	study correspondence from J. Wine regarding analysis of claims in connection with distribution order (Group 1) (.2).	0.2	0.04	\$15.60
April 2023	Claims Administration & Objections	04/17/23	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding analysis of claim and related communication from claimant (7625 East End) (.3)	0.3	0.3	\$117.00
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	confer with J. Wine regarding claims and preparation for hearing before Judge Shah (Group 1) (.3)	0.3	0.06	\$23.40
April 2023	Claims Administration & Objections	04/20/23	KBD	390	review prior correspondence with and regarding claimants and claims (Group 1) (.4).	0.4	0.08	\$31.20
April 2023	Claims Administration & Objections	04/21/23	KBD	390	review claimant submissions relating to hearing before Judge Shah (Group 1) (.2).	0.2	0.04	\$15.60
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/27/23	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant related to hearing before Judge Shah and distribution timing and related issues (Group 1) (.3)	0.3	0.06	\$23.40
April 2023	Distributions	04/07/23	KBD	390	Confer and exchange correspondence with M. Rachlis and J. Wine regarding analysis of claims issues regarding Group 1 claims, communications with claimants , and proposed distribution order (Group 1).	0.5	0.1	\$39.00
April 2023	Distributions	04/28/23	KBD	390	Study correspondence from J. Wine regarding claimant plan for motion to stay distribution (Group 1) (.1)	0.1	0.02	\$7.80
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/07/23	AW	140	Work with J. Wine on revisions to second amended proposed order approving distribution, file notice, and email claimants regarding same (Group 1).	0.9	0.18	\$25.20
April 2023	Claims Administration & Objections	04/10/23	AW	140	follow up with J. Wine regarding second amended order regarding distribution (Group 1) (.1)	0.1	0.02	\$2.80



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/10/23	JRW	260	Confer with A. Watychowicz regarding proposed order and related correspondence to court (Group 1) (.3)	0.3	0.06	\$15.60
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with J. Wine and later claimant regarding Receiver's revised recommendation (Group 1) (.1)	0.1	0.02	\$2.80
April 2023	Claims Administration & Objections	04/17/23	AW	140	draft email response to claimant regarding Receiver's review of claim and recommendation (Group 1) (.1)	0.1	0.02	\$2.80
April 2023	Claims Administration & Objections	04/17/23	AW	140	attention to filing from claimant, review email exchanges with the Receiver, summarize issue with emails from claimant, and related communications to K. Duff and J. Wine (400 Kilbourn, 526 W 78th, 6356 California, 6558 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7616 Phillips, 7625 East End, 7635 East End, 7656 Kingston, SSDF4) (.6)	0.6	0.0428571	\$6.00
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/17/23	AW	140	review emails with claimant and confirm Receiver's recommendation (Group 1) (.2)	0.2	0.04	\$5.60
April 2023	Claims Administration & Objections	04/17/23	JRW	260	Review letter to court from claimant and related research regarding legacy fund and correspondence with K. Duff and A. Watychowicz (7625 East End, SSDF4) (1.4)	1.4	0.7	\$182.00
April 2023	Claims Administration & Objections	04/17/23	JRW	260	draft and revise responses to claimant inquiries (Group1) (.3).	0.3	0.06	\$15.60
April 2023	Claims Administration & Objections	04/17/23	MR	390	Attention to claimant's letter (7625 East End, SSDF4).	0.2	0.1	\$39.00
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	confer with K. Duff regarding claimant submissions for upcoming hearing (Group1) (.3)	0.3	0.06	\$15.60
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/21/23	JRW	260	review position statements of claimants (Group 1) (.2).	0.2	0.04	\$10.40
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	JRW	260	exchange correspondence with claimants' counsel regarding claimants' letters to the court and related communications with K. Duff (Group 1) (.2)	0.2	0.04	\$10.40
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study claimant submissions and draft outline of potential response to same (Group 1) (1.0).	1.0	0.2	\$52.00
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to Group 1 issues (Group 1) (.4)	0.4	0.08	\$31.20
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with K. Duff regarding distribution (Group 1) (.1)	0.1	0.02	\$2.80
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watychowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	correspondence with claimants' counsel regarding claims and claims process (1422 E 68th, 3074 Cheltenham, 6949 Merrill, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.3).	0.3	0.0428571	\$11.14
April 2023	Distributions	04/02/23	MR	390	Attention to proposed claims distribution plan and related follow up (Group 1).	0.5	0.1	\$39.00
April 2023	Distributions	04/03/23	JRW	260	Exchange correspondence with M. Rachlis regarding further review of claims for distribution order (Group 1).	0.1	0.02	\$5.20
April 2023	Distributions	04/03/23	MR	390	Exchange correspondence with J. Wine regarding distribution plan (Group 1).	0.1	0.02	\$7.80
April 2023	Distributions	04/06/23	JRW	260	Exchange correspondence regarding amended distribution order (Group 1).	0.1	0.02	\$5.20
April 2023	Distributions	04/06/23	MR	390	Further attention to correspondence on amended distribution order (Group 1).	0.1	0.02	\$7.80
April 2023	Distributions	04/07/23	JRW	260	Conference with K. Duff and M. Rachlis regarding analysis of claims for proposed distribution order (Group 1) (.5)	0.5	0.1	\$26.00
April 2023	Distributions	04/07/23	JRW	260	draft notice and work with A. Watychowicz to finalize and file second amended distribution order and exhibits (Group 1) (1.0).	1.0	0.2	\$52.00
April 2023	Distributions	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues regarding Group 1 claims, communications with claimants , and proposed distribution order (Group 1) (.3)	0.3	0.06	\$23.40
April 2023	Distributions	04/07/23	MR	390	review and comment on proposed distribution order and related follow up and review of exhibits (Group 1) (.3).	0.3	0.06	\$23.40
April 2023	Distributions	04/27/23	JRW	260	Exchange correspondence with K. Duff and A. Watychowicz regarding response to claimant inquiries regarding Group 1 distributions (Group1).	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/02/23	KBD	390	Study communications regarding Group 1 claimants and exchange related correspondence with A. Watychowicz and J. Wine (Group 1) (.2)	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/23/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding Group 1 claims analysis and new information about fund issue (Group 1) (.2).	0.2	0.04	\$15.60
May 2023	Distributions	05/02/23	KBD	390	Attention to motion to stay distributions, communications with claimant's counsel , and exchange related correspondence with J. Wine and M. Rachlis (Group 1).	0.2	0.04	\$15.60
May 2023	Distributions	05/06/23	KBD	390	Study correspondence from claimant regarding distribution timing and related procedural issues (Group 1).	0.1	0.02	\$7.80
May 2023	Distributions	05/08/23	KBD	390	Revise correspondence to claimant regarding distribution timing and related procedural issues and exchange related correspondence with J. Wine and A. Watychowicz (Group 1) (.3)	0.3	0.06	\$23.40
May 2023	Distributions	05/08/23	KBD	390	exchange correspondence with J. Wine regarding communication from claimant regarding claim and transfer of interest (Group 1) (.1).	0.1	0.02	\$7.80
May 2023	Distributions	05/09/23	KBD	390	Telephone conference with SEC (Group 1) (.2)	0.2	0.04	\$15.60
May 2023	Distributions	05/09/23	KBD	390	study draft response to motion to stay distribution (Group 1) (.3)	0.3	0.06	\$23.40
May 2023	Distributions	05/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding motion to stay (Group 1) (.2)	0.2	0.04	\$15.60
May 2023	Distributions	05/09/23	KBD	390	confer with J. Rak regarding legal research relating to motion to stay (Group 1) (.1)	0.1	0.02	\$7.80
May 2023	Distributions	05/09/23	KBD	390	legal research relating to motion to stay (Group 1) (.2).	0.2	0.04	\$15.60
May 2023	Distributions	05/10/23	KBD	390	Attention to correspondence from claimant and counsel for claimant regarding motion to stay and related procedures (Group 1) (.2)	0.2	0.04	\$15.60
May 2023	Distributions	05/10/23	KBD	390	study draft response to motion to stay distribution and related correspondence from M. Rachlis (Group 1) (.4).	0.4	0.08	\$31.20
May 2023	Distributions	05/11/23	KBD	390	Draft correspondence to counsel for claimant regarding motion to stay distribution (Group 1) (.1)	0.1	0.02	\$7.80
May 2023	Distributions	05/11/23	KBD	390	work on response to motion to stay and exchange related correspondence and exchange related correspondence with A. Watychowicz (Group 1) (2.9).	2.9	0.58	\$226.20
May 2023	Distributions	05/12/23	KBD	390	Telephone conference with SEC (.3)	0.3	0.06	\$23.40
May 2023	Distributions	05/12/23	KBD	390	exchange correspondence with A. Watychowicz regarding response to claimant relating to motion to stay (Group 1) (.1).	0.1	0.02	\$7.80
May 2023	Distributions	05/15/23	KBD	390	Revise response to claimant motion to stay and exchange related correspondence with M. Rachlis, A. Watychowicz and J. Wine (Group 1) (1.4)	1.4	0.28	\$109.20
May 2023	Distributions	05/15/23	KBD	390	study claimants' response to motion to stay (Group 1) (.3).	0.3	0.06	\$23.40
May 2023	Distributions	05/17/23	KBD	390	Attention to communication with claimants regarding distribution timing and motion to stay (Group 1) (.1)	0.1	0.02	\$7.80
May 2023	Distributions	05/17/23	KBD	390	review correspondence from claimant regarding hearing on motion to stay and exchange related correspondence (Group 1) (.1).	0.1	0.02	\$7.80
May 2023	Distributions	05/22/23	KBD	390	Study claimant reply in support of motion to stay distribution.	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/02/23	AW	140	Communicate with K. Duff and J. Wine regarding received communications (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to follow up email from claimant regarding receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/03/23	AW	140	communicate with counsel regarding submitted acknowledgement forms (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/08/23	AW	140	Communicate with K. Duff and J. Wine regarding response to inquiry regarding appeal and related email to claimant (Group 1) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	AW	140	communicate with counsel regarding Receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/08/23	AW	140	attention to newly filed appeal and docketing statement, related email to counsel, and updates to docket (Group 1) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	MR	390	Attention to various orders on appeal issues (Group 1) (.3)	0.3	0.06	\$23.40
May 2023	Claims Administration & Objections	05/09/23	AW	140	respond to claimant regarding Receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	draft email to claimant regarding appeal issues and related exchange with counsel (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	AW	140	research and communicate with K. Duff regarding emails from claimants (Group 1) (.9).	0.9	0.18	\$25.20
May 2023	Claims Administration & Objections	05/11/23	JR	140	review email from K. Duff requesting information related to orders approving the sale of group 1 properties (3074 Cheltenham, 7625 East End, 7635 East End, 7201 Constance, 7750 Muskegon) (.3)	0.3	0.06	\$8.40
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	AW	140	communications with K. Duff regarding draft response, email response to claimant regarding approved distribution and appeal issues , and work on response to follow-up question (Group 1) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/12/23	AW	140	review prior communications with claimant , and related email to J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
May 2023	Claims Administration & Objections	05/12/23	AW	140	communicate with K. Duff regarding emails from claimants (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	KMP	140	Review bank records and provide current property account balances for Group 1 properties to K. Duff (Group 1) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/16/23	AW	140	Follow-up email to claimant regarding approved distribution and appeal issues (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/17/23	AW	140	email claimant regarding approved distribution and appeal issues (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/17/23	AW	140	draft email to claimant and related communication with counsel (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/17/23	AW	140	communicate with counsel regarding claimants' requests for transcript (Group 1) (.1).	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/18/23	AW	140	Email claimants regarding transcript of April 26, 2023 proceedings (Group 1) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/22/23	AW	140	communicate with J. Wine regarding receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/23/23	AW	140	Email claimant regarding transcript of April 26, 2023 proceedings (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/23/23	MR	390	attention to issues on Group 1 claims and distributions (Group 1) (.2).	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Distributions	05/02/23	JRW	260	Review draft motion to stay and related correspondence with K. Duff and M. Rachlis (Group 1).	0.3	0.06	\$15.60
May 2023	Distributions	05/02/23	MR	390	Attention to stay issues on distribution (Group 1).	0.4	0.08	\$31.20
May 2023	Distributions	05/03/23	JRW	260	Review motion to stay and compare to prior version and related correspondence with counsel for claimant (Group 1) (.2)	0.2	0.04	\$10.40
May 2023	Distributions	05/03/23	JRW	260	confer with A. Watychowicz regarding Group 1 distribution order (Group 1) (.1).	0.1	0.02	\$5.20
May 2023	Distributions	05/03/23	MR	390	Attention to orders regarding Group 1 distribution. (Group 1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Distributions	05/05/23	AW	140	Attention to filed notice of appeal and motion to stay and related email to counsel (Group 1).	0.1	0.02	\$2.80
May 2023	Distributions	05/05/23	MR	390	Further attention to stay filing (Group 1).	0.2	0.04	\$15.60
May 2023	Distributions	05/09/23	JR	140	Exchange communication with K. Duff regarding research relating to motion to stay (Group 1).	0.5	0.1	\$14.00
May 2023	Distributions	05/10/23	MR	390	Attention to motion to stay pending appeal (Group 1).	1.0	0.2	\$78.00
May 2023	Distributions	05/11/23	JRW	260	Review draft response to motion to stay (Group 1).	0.2	0.04	\$10.40
May 2023	Distributions	05/11/23	MR	390	Further attention to response on stay motion (Group 1).	0.3	0.06	\$23.40
May 2023	Distributions	05/12/23	JRW	260	Review redlines, further revise response to motion to stay, and related correspondence (Group 1) (.9)	0.9	0.18	\$46.80
May 2023	Distributions	05/12/23	JRW	260	review response to motion to stay (Group1) (.1).	0.1	0.02	\$5.20
May 2023	Distributions	05/12/23	MR	390	Further attention to response on stay motion and review related SEC submission (Group 1).	1.7	0.34	\$132.60
May 2023	Distributions	05/15/23	AW	140	Revisions to Receiver's response to motion to stay, finalize and file with the Court (Group 1).	0.8	0.16	\$22.40
May 2023	Distributions	05/15/23	JRW	260	Review multiple redlines and further revisions to response to motion to stay (Group 1).	1.5	0.3	\$78.00
May 2023	Distributions	05/15/23	MR	390	Further review and work on response regarding stay issues and review of other related submissions (Group 1).	2.6	0.52	\$202.80
May 2023	Distributions	05/17/23	AW	140	Email Receiver's response to motion to stay to claimants (Group 1).	0.3	0.06	\$8.40
May 2023	Distributions	05/22/23	MR	390	Review reply on motion to stay (Group 1).	0.3	0.06	\$23.40
May 2023	Distributions	05/24/23	JRW	260	Revise distribution schedule for Group 1 properties (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon, SSDF6).	0.3	0.05	\$13.00
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study claimant appellate brief (Group 1) (.3)	0.3	0.06	\$23.40
June 2023	Claims Administration & Objections	06/15/23	KBD	390	Review appellate brief (Group 1) (.4)	0.4	0.08	\$31.20
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding appeal (Group 1) (.4)	0.4	0.08	\$31.20
June 2023	Claims Administration & Objections	06/15/23	KBD	390	exchange correspondence regarding appeal (Group 1) (.1).	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/16/23	KBD	390	exchange correspondence with J. Wine regarding appeal schedule and review related correspondence (Group 1) (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/22/23	KBD	390	Study amicus brief for appeal (Group 1) (.4)	0.4	0.08	\$31.20
June 2023	Claims Administration & Objections	06/23/23	KBD	390	Telephone conference with SEC (Group 1) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/26/23	KBD	390	review order regarding jurisdictional statement and exchange related correspondence (Group 1) (.1)	0.1	0.02	\$7.80
June 2023	Distributions	06/06/23	KBD	390	Exchange correspondence with J. Wine regarding claims and distribution issue (Group 1).	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/13/23	AW	140	communicate with counsel regarding review of discovery responses (Group 1) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/14/23	MR	390	attention to opening appellate brief (Group 1) (.5).	0.5	0.1	\$39.00
June 2023	Claims Administration & Objections	06/15/23	AW	140	attention to filed opening brief and separate appendix and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/15/23	AW	140	attention to claimant's request for oral argument and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with M. Rachlis and K. Duff regarding issues relating to pending appeal and review related correspondence between M. Rachlis and claimants' counsel (Group 1) (.4).	0.4	0.08	\$20.80
June 2023	Claims Administration & Objections	06/15/23	MR	390	attention to claimant's appellate brief and conferences regarding same with K. Duff and J. Wine. (Group 1) (1.4).	1.4	0.28	\$109.20
June 2023	Claims Administration & Objections	06/16/23	JRW	260	review order and schedule for appeal (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/16/23	JRW	260	review and revise draft motion for extension and related correspondence with counsel for claimants , M. Rachlis, and SEC (Group 1) (.3).	0.3	0.06	\$15.60
June 2023	Claims Administration & Objections	06/16/23	MR	390	Further attention to appellate brief (Group 1).	0.7	0.14	\$54.60
June 2023	Claims Administration & Objections	06/21/23	AW	140	follow up regarding pending response to claimant (Group 1) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/21/23	AW	140	attention to motion for leave to file amicus brief and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/21/23	JRW	260	review and revise draft motion for extension and related correspondence (Group 1) (.1).	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/21/23	MR	390	attention to motion to set schedules and emails on same (Group 1) (.2).	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/22/23	MR	390	further attention to motion on scheduling (Group 1) (.2).	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/23/23	JRW	260	review motion and corrected motion for extension and related correspondence (Group 1) (.1).	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/23/23	MR	390	Attention to filing on scheduling motion and corrected motion (Group 1) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/26/23	MR	390	attention to order on appeal and follow up regarding same (Group 1) (.1)	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/27/23	AW	140	communicate with counsel regarding proposed response to claimant (Group 1) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	attention to appellate court filings and related emails to counsel (Group 1) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/27/23	MR	390	attention to issues regarding appeal on Group 1 and follow up on order on motion (Group 1) (.3).	0.3	0.06	\$23.40
June 2023	Claims Administration & Objections	06/28/23	AW	140	attention to appellate court filings and related emails to counsel (Group 1) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/28/23	MR	390	attention to jurisdictional submission and court order regarding appeal (Group 1) (.4).	0.4	0.08	\$31.20
June 2023	Claims Administration & Objections	06/29/23	AW	140	draft and response to claimant regarding claims process (Group 1) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/29/23	JRW	260	Confer with M. Rachlis regarding Group 1 distribution issues (Group 1) (.2)	0.2	0.04	\$10.40
June 2023	Claims Administration & Objections	06/29/23	JRW	260	attention to claimant inquiry regarding distributions (Group 1) (.2)	0.2	0.04	\$10.40
June 2023	Distributions	06/07/23	MR	390	Attention to issues on distribution (Group 1).	0.2	0.04	\$15.60
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2023	Distributions	06/29/23	MR	390	Conference with J. Wine on Group 1 distribution (Group 1).	0.2	0.04	\$15.60

## EquityBuild - Property Allocation Summary

Property: 7635-43 S East End Avenue  
 General Allocation %: 1.5879112%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
76	7635-43 S East End Avenue	-	\$ -	9.52	\$ 2,934.67	9.52	\$ 2,934.67
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.69	\$ 1,277.31	4.69	\$ 1,277.31
	Distributions [7]	-	\$ -	4.83	\$ 1,657.36	4.83	\$ 1,657.36

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

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

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

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

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

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

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



Specific Allocation Hours: 9.52

Specific Allocation Fees: \$ 2,934.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/03/23	KBD	390	study correspondence from J. Wine regarding analysis of claims in connection with distribution order (Group 1) (.2).	0.2	0.04	\$15.60
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	confer with J. Wine regarding claims and preparation for hearing before Judge Shah (Group 1) (.3)	0.3	0.06	\$23.40
April 2023	Claims Administration & Objections	04/20/23	KBD	390	review prior correspondence with and regarding claimants and claims (Group 1) (.4).	0.4	0.08	\$31.20
April 2023	Claims Administration & Objections	04/21/23	KBD	390	review claimant submissions relating to hearing before Judge Shah (Group 1) (.2).	0.2	0.04	\$15.60
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/27/23	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant related to hearing before Judge Shah and distribution timing and related issues (Group 1) (.3)	0.3	0.06	\$23.40
April 2023	Distributions	04/07/23	KBD	390	Confer and exchange correspondence with M. Rachlis and J. Wine regarding analysis of claims issues regarding Group 1 claims, communications with claimants , and proposed distribution order (Group 1).	0.5	0.1	\$39.00
April 2023	Distributions	04/28/23	KBD	390	Study correspondence from J. Wine regarding claimant plan for motion to stay distribution (Group 1) (.1)	0.1	0.02	\$7.80
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4108 Monticello, 4520 Drexel, 4611 Drexel, 638 Avers, 6801 East End, 7255 Euclid, 7549 Essex, 7600 Kingston, 7635 East End, 7546 Saginaw, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Lender, LLC).	6.5	0.3095238	\$43.33
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/07/23	AW	140	Work with J. Wine on revisions to second amended proposed order approving distribution, file notice, and email claimants regarding same (Group 1).	0.9	0.18	\$25.20
April 2023	Claims Administration & Objections	04/10/23	AW	140	follow up with J. Wine regarding second amended order regarding distribution (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/10/23	JRW	260	Confer with A. Watychowicz regarding proposed order and related correspondence to court (Group 1) (.3)	0.3	0.06	\$15.60
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with J. Wine and later claimant regarding Receiver's revised recommendation (Group 1) (.1)	0.1	0.02	\$2.80
April 2023	Claims Administration & Objections	04/17/23	AW	140	draft email response to claimant regarding Receiver's review of claim and recommendation (Group 1) (.1)	0.1	0.02	\$2.80
April 2023	Claims Administration & Objections	04/17/23	AW	140	attention to filing from claimant, review email exchanges with the Receiver, summarize issue with emails from claimant, and related communications to K. Duff and J. Wine (400 Kilbourn, 526 W 78th, 6356 California, 6558 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7616 Phillips, 7625 East End, 7635 East End, 7656 Kingston, SSDF4) (.6)	0.6	0.0428571	\$6.00
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/17/23	AW	140	review emails with claimant and confirm Receiver's recommendation (Group 1) (.2)	0.2	0.04	\$5.60
April 2023	Claims Administration & Objections	04/17/23	JRW	260	draft and revise responses to claimant inquiries (Group1) (.3).	0.3	0.06	\$15.60
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	confer with K. Duff regarding claimant submissions for upcoming hearing (Group1) (.3)	0.3	0.06	\$15.60
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	JRW	260	review position statements of claimants (Group 1) (.2).	0.2	0.04	\$10.40
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	JRW	260	exchange correspondence with claimants' counsel regarding claimants' letters to the court and related communications with K. Duff (Group 1) (.2)	0.2	0.04	\$10.40
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study claimant submissions and draft outline of potential response to same (Group 1) (1.0).	1.0	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to Group 1 issues (Group 1) (.4)	0.4	0.08	\$31.20
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with K. Duff regarding distribution (Group 1) (.1)	0.1	0.02	\$2.80
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	correspondence with claimants' counsel regarding claims and claims process (1422 E 68th, 3074 Cheltenham, 6949 Merrill, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.3).	0.3	0.0428571	\$11.14
April 2023	Distributions	04/02/23	MR	390	Attention to proposed claims distribution plan and related follow up (Group 1).	0.5	0.1	\$39.00
April 2023	Distributions	04/03/23	JRW	260	Exchange correspondence with M. Rachlis regarding further review of claims for distribution order (Group 1).	0.1	0.02	\$5.20
April 2023	Distributions	04/03/23	MR	390	Exchange correspondence with J. Wine regarding distribution plan (Group 1).	0.1	0.02	\$7.80
April 2023	Distributions	04/06/23	JRW	260	Exchange correspondence regarding amended distribution order (Group 1).	0.1	0.02	\$5.20
April 2023	Distributions	04/06/23	MR	390	Further attention to correspondence on amended distribution order (Group 1).	0.1	0.02	\$7.80
April 2023	Distributions	04/07/23	JRW	260	Conference with K. Duff and M. Rachlis regarding analysis of claims for proposed distribution order (Group 1) (.5)	0.5	0.1	\$26.00
April 2023	Distributions	04/07/23	JRW	260	draft notice and work with A. Watychowicz to finalize and file second amended distribution order and exhibits (Group 1) (1.0).	1.0	0.2	\$52.00
April 2023	Distributions	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues regarding Group 1 claims, communications with claimants , and proposed distribution order (Group 1) (.3)	0.3	0.06	\$23.40
April 2023	Distributions	04/07/23	MR	390	review and comment on proposed distribution order and related follow up and review of exhibits (Group 1) (.3).	0.3	0.06	\$23.40
April 2023	Distributions	04/27/23	JRW	260	Exchange correspondence with K. Duff and A. Watychowicz regarding response to claimant inquiries regarding Group 1 distributions (Group1).	0.2	0.04	\$10.40
May 2023	Claims Administration & Objections	05/02/23	KBD	390	Study communications regarding Group 1 claimants and exchange related correspondence with A. Watychowicz and J. Wine (Group 1) (.2)	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/23/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding Group 1 claims analysis and new information about fund issue (Group 1) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Distributions	05/02/23	KBD	390	Attention to motion to stay distributions, communications with claimant's counsel , and exchange related correspondence with J. Wine and M. Rachlis (Group 1).	0.2	0.04	\$15.60
May 2023	Distributions	05/06/23	KBD	390	Study correspondence from claimant regarding distribution timing and related procedural issues (Group 1).	0.1	0.02	\$7.80
May 2023	Distributions	05/08/23	KBD	390	Revise correspondence to claimant regarding distribution timing and related procedural issues and exchange related correspondence with J. Wine and A. Watychowicz (Group 1) (.3)	0.3	0.06	\$23.40
May 2023	Distributions	05/08/23	KBD	390	exchange correspondence with J. Wine regarding communication from claimant regarding claim and transfer of interest (Group 1) (.1).	0.1	0.02	\$7.80
May 2023	Distributions	05/09/23	KBD	390	Telephone conference with SEC (Group 1) (.2)	0.2	0.04	\$15.60
May 2023	Distributions	05/09/23	KBD	390	study draft response to motion to stay distribution (Group 1) (.3)	0.3	0.06	\$23.40
May 2023	Distributions	05/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding motion to stay (Group 1) (.2)	0.2	0.04	\$15.60
May 2023	Distributions	05/09/23	KBD	390	confer with J. Rak regarding legal research relating to motion to stay (Group 1) (.1)	0.1	0.02	\$7.80
May 2023	Distributions	05/09/23	KBD	390	legal research relating to motion to stay (Group 1) (.2).	0.2	0.04	\$15.60
May 2023	Distributions	05/10/23	KBD	390	Attention to correspondence from claimant and counsel for claimant regarding motion to stay and related procedures (Group 1) (.2)	0.2	0.04	\$15.60
May 2023	Distributions	05/10/23	KBD	390	study draft response to motion to stay distribution and related correspondence from M. Rachlis (Group 1) (.4).	0.4	0.08	\$31.20
May 2023	Distributions	05/11/23	KBD	390	Draft correspondence to counsel for claimant regarding motion to stay distribution (Group 1) (.1)	0.1	0.02	\$7.80
May 2023	Distributions	05/11/23	KBD	390	work on response to motion to stay and exchange related correspondence and exchange related correspondence with A. Watychowicz (Group 1) (2.9).	2.9	0.58	\$226.20
May 2023	Distributions	05/12/23	KBD	390	Telephone conference with SEC (.3)	0.3	0.06	\$23.40
May 2023	Distributions	05/12/23	KBD	390	exchange correspondence with A. Watychowicz regarding response to claimant relating to motion to stay (Group 1) (.1).	0.1	0.02	\$7.80
May 2023	Distributions	05/15/23	KBD	390	Revise response to claimant motion to stay and exchange related correspondence with M. Rachlis, A. Watychowicz and J. Wine (Group 1) (1.4)	1.4	0.28	\$109.20
May 2023	Distributions	05/15/23	KBD	390	study claimants' response to motion to stay (Group 1) (.3).	0.3	0.06	\$23.40
May 2023	Distributions	05/17/23	KBD	390	Attention to communication with claimants regarding distribution timing and motion to stay (Group 1) (.1)	0.1	0.02	\$7.80
May 2023	Distributions	05/17/23	KBD	390	review correspondence from claimant regarding hearing on motion to stay and exchange related correspondence (Group 1) (.1).	0.1	0.02	\$7.80
May 2023	Distributions	05/22/23	KBD	390	Study claimant reply in support of motion to stay distribution.	0.4	0.08	\$31.20
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/02/23	AW	140	Communicate with K. Duff and J. Wine regarding received communications (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to follow up email from claimant regarding receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/03/23	AW	140	communicate with counsel regarding submitted acknowledgement forms (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/08/23	AW	140	Communicate with K. Duff and J. Wine regarding response to inquiry regarding appeal and related email to claimant (Group 1) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/08/23	AW	140	communicate with counsel regarding Receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/08/23	AW	140	attention to newly filed appeal and docketing statement, related email to counsel, and updates to docket (Group 1) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	MR	390	Attention to various orders on appeal issues (Group 1) (.3)	0.3	0.06	\$23.40
May 2023	Claims Administration & Objections	05/09/23	AW	140	respond to claimant regarding Receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	draft email to claimant regarding appeal issues and related exchange with counsel (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	AW	140	research and communicate with K. Duff regarding emails from claimants (Group 1) (.9).	0.9	0.18	\$25.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/11/23	JR	140	review email from K. Duff requesting information related to orders approving the sale of group 1 properties (3074 Cheltenham, 7625 East End, 7635 East End, 7201 Constance, 7750 Muskegon) (.3)	0.3	0.06	\$8.40
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	AW	140	communications with K. Duff regarding draft response, email response to claimant regarding approved distribution and appeal issues , and work on response to follow-up question (Group 1) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/12/23	AW	140	review prior communications with claimant , and related email to J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
May 2023	Claims Administration & Objections	05/12/23	AW	140	communicate with K. Duff regarding emails from claimants (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	KMP	140	Review bank records and provide current property account balances for Group 1 properties to K. Duff (Group 1) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/16/23	AW	140	Follow-up email to claimant regarding approved distribution and appeal issues (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/17/23	AW	140	email claimant regarding approved distribution and appeal issues (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/17/23	AW	140	draft email to claimant and related communication with counsel (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/17/23	AW	140	communicate with counsel regarding claimants' requests for transcript (Group 1) (.1).	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/18/23	AW	140	Email claimants regarding transcript of April 26, 2023 proceedings (Group 1) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/22/23	AW	140	communicate with J. Wine regarding receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/23/23	AW	140	Email claimant regarding transcript of April 26, 2023 proceedings (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/23/23	MR	390	attention to issues on Group 1 claims and distributions (Group 1) (.2).	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Distributions	05/02/23	JRW	260	Review draft motion to stay and related correspondence with K. Duff and M. Rachlis (Group 1).	0.3	0.06	\$15.60
May 2023	Distributions	05/02/23	MR	390	Attention to stay issues on distribution (Group 1).	0.4	0.08	\$31.20
May 2023	Distributions	05/03/23	JRW	260	Review motion to stay and compare to prior version and related correspondence with counsel for claimant (Group 1) (.2)	0.2	0.04	\$10.40
May 2023	Distributions	05/03/23	JRW	260	confer with A. Watychowicz regarding Group 1 distribution order (Group 1) (.1).	0.1	0.02	\$5.20
May 2023	Distributions	05/03/23	MR	390	Attention to orders regarding Group 1 distribution. (Group 1).	0.1	0.02	\$7.80
May 2023	Distributions	05/05/23	AW	140	Attention to filed notice of appeal and motion to stay and related email to counsel (Group 1).	0.1	0.02	\$2.80
May 2023	Distributions	05/05/23	MR	390	Further attention to stay filing (Group 1).	0.2	0.04	\$15.60
May 2023	Distributions	05/09/23	JR	140	Exchange communication with K. Duff regarding research relating to motion to stay (Group 1).	0.5	0.1	\$14.00
May 2023	Distributions	05/10/23	MR	390	Attention to motion to stay pending appeal (Group 1).	1.0	0.2	\$78.00
May 2023	Distributions	05/11/23	JRW	260	Review draft response to motion to stay (Group 1).	0.2	0.04	\$10.40
May 2023	Distributions	05/11/23	MR	390	Further attention to response on stay motion (Group 1).	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Distributions	05/12/23	JRW	260	Review redlines, further revise response to motion to stay, and related correspondence (Group 1) (.9)	0.9	0.18	\$46.80
May 2023	Distributions	05/12/23	JRW	260	review response to motion to stay (Group1) (.1).	0.1	0.02	\$5.20
May 2023	Distributions	05/12/23	MR	390	Further attention to response on stay motion and review related SEC submission (Group 1).	1.7	0.34	\$132.60
May 2023	Distributions	05/15/23	AW	140	Revisions to Receiver's response to motion to stay, finalize and file with the Court (Group 1).	0.8	0.16	\$22.40
May 2023	Distributions	05/15/23	JRW	260	Review multiple redlines and further revisions to response to motion to stay (Group 1).	1.5	0.3	\$78.00
May 2023	Distributions	05/15/23	MR	390	Further review and work on response regarding stay issues and review of other related submissions (Group 1).	2.6	0.52	\$202.80
May 2023	Distributions	05/17/23	AW	140	Email Receiver's response to motion to stay to claimants (Group 1).	0.3	0.06	\$8.40
May 2023	Distributions	05/22/23	MR	390	Review reply on motion to stay (Group 1).	0.3	0.06	\$23.40
May 2023	Distributions	05/24/23	JRW	260	Revise distribution schedule for Group 1 properties (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon, SSDF6).	0.3	0.05	\$13.00
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study claimant appellate brief (Group 1) (.3)	0.3	0.06	\$23.40
June 2023	Claims Administration & Objections	06/15/23	KBD	390	Review appellate brief (Group 1) (.4)	0.4	0.08	\$31.20
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding appeal (Group 1) (.4)	0.4	0.08	\$31.20
June 2023	Claims Administration & Objections	06/15/23	KBD	390	exchange correspondence regarding appeal (Group 1) (.1).	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/16/23	KBD	390	exchange correspondence with J. Wine regarding appeal schedule and review related correspondence (Group 1) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/22/23	KBD	390	Study amicus brief for appeal (Group 1) (.4)	0.4	0.08	\$31.20
June 2023	Claims Administration & Objections	06/23/23	KBD	390	Telephone conference with SEC (Group 1) (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/26/23	KBD	390	review order regarding jurisdictional statement and exchange related correspondence (Group 1) (.1)	0.1	0.02	\$7.80
June 2023	Distributions	06/06/23	KBD	390	Exchange correspondence with J. Wine regarding claims and distribution issue (Group 1).	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/13/23	AW	140	communicate with counsel regarding review of discovery responses (Group 1) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/14/23	MR	390	attention to opening appellate brief (Group 1) (.5).	0.5	0.1	\$39.00
June 2023	Claims Administration & Objections	06/15/23	AW	140	attention to filed opening brief and separate appendix and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/15/23	AW	140	attention to claimant's request for oral argument and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with M. Rachlis and K. Duff regarding issues relating to pending appeal and review related correspondence between M. Rachlis and claimants' counsel (Group 1) (.4).	0.4	0.08	\$20.80
June 2023	Claims Administration & Objections	06/15/23	MR	390	attention to claimant's appellate brief and conferences regarding same with K. Duff and J. Wine. (Group 1) (1.4).	1.4	0.28	\$109.20
June 2023	Claims Administration & Objections	06/16/23	JRW	260	review order and schedule for appeal (Group 1) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/16/23	JRW	260	review and revise draft motion for extension and related correspondence with counsel for claimants , M. Rachlis, and SEC (Group 1) (.3).	0.3	0.06	\$15.60
June 2023	Claims Administration & Objections	06/16/23	MR	390	Further attention to appellate brief (Group 1).	0.7	0.14	\$54.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/21/23	AW	140	follow up regarding pending response to claimant (Group 1) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/21/23	AW	140	attention to motion for leave to file amicus brief and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/21/23	JRW	260	review and revise draft motion for extension and related correspondence (Group 1) (.1).	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/21/23	MR	390	attention to motion to set schedules and emails on same (Group 1) (.2).	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/22/23	MR	390	further attention to motion on scheduling (Group 1) (.2).	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/23/23	JRW	260	review motion and corrected motion for extension and related correspondence (Group 1) (.1).	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/23/23	MR	390	Attention to filing on scheduling motion and corrected motion (Group 1) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/26/23	MR	390	attention to order on appeal and follow up regarding same (Group 1) (.1)	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/27/23	AW	140	communicate with counsel regarding proposed response to claimant (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	attention to appellate court filings and related emails to counsel (Group 1) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/27/23	MR	390	attention to issues regarding appeal on Group 1 and follow up on order on motion (Group 1) (.3).	0.3	0.06	\$23.40
June 2023	Claims Administration & Objections	06/28/23	AW	140	attention to appellate court filings and related emails to counsel (Group 1) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/28/23	MR	390	attention to jurisdictional submission and court order regarding appeal (Group 1) (.4).	0.4	0.08	\$31.20
June 2023	Claims Administration & Objections	06/29/23	AW	140	draft and response to claimant regarding claims process (Group 1) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/29/23	JRW	260	Confer with M. Rachlis regarding Group 1 distribution issues (Group 1) (.2)	0.2	0.04	\$10.40
June 2023	Claims Administration & Objections	06/29/23	JRW	260	attention to claimant inquiry regarding distributions (Group 1) (.2)	0.2	0.04	\$10.40
June 2023	Distributions	06/07/23	MR	390	Attention to issues on distribution (Group 1).	0.2	0.04	\$15.60
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36
June 2023	Distributions	06/29/23	MR	390	Conference with J. Wine on Group 1 distribution (Group 1).	0.2	0.04	\$15.60



## EquityBuild - Property Allocation Summary

Property: 7750-58 S Muskegon Avenue  
 General Allocation %: 0.9500324%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
77	7750-58 S Muskegon Avenue	-	\$ -	10.43	\$ 3,084.17	10.43	\$ 3,084.17
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	5.59	\$ 1,426.81	5.59	\$ 1,426.81
	Distributions [7]	-	\$ -	4.83	\$ 1,657.36	4.83	\$ 1,657.36

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

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

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

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

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

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

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

7750-58 S Muskegon Avenue

EquityBuild - Specific Property Allocation Task Detail

Specific Allocation Hours: 10.43

Specific Allocation Fees: \$ 3,084.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/03/23	KBD	390	study correspondence from J. Wine regarding analysis of claims in connection with distribution order (Group 1) (.2).	0.2	0.04	\$15.60
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	confer with J. Wine regarding claims and preparation for hearing before Judge Shah (Group 1) (.3)	0.3	0.06	\$23.40
April 2023	Claims Administration & Objections	04/20/23	KBD	390	review prior correspondence with and regarding claimants and claims (Group 1) (.4).	0.4	0.08	\$31.20
April 2023	Claims Administration & Objections	04/21/23	KBD	390	review claimant submissions relating to hearing before Judge Shah (Group 1) (.2).	0.2	0.04	\$15.60
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/27/23	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant related to hearing before Judge Shah and distribution timing and related issues (Group 1) (.3)	0.3	0.06	\$23.40
April 2023	Distributions	04/07/23	KBD	390	Confer and exchange correspondence with M. Rachlis and J. Wine regarding analysis of claims issues regarding Group 1 claims, communications with claimants , and proposed distribution order (Group 1).	0.5	0.1	\$39.00
April 2023	Distributions	04/28/23	KBD	390	Study correspondence from J. Wine regarding claimant plan for motion to stay distribution (Group 1) (.1)	0.1	0.02	\$7.80
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/07/23	AW	140	Work with J. Wine on revisions to second amended proposed order approving distribution, file notice, and email claimants regarding same (Group 1).	0.9	0.18	\$25.20
April 2023	Claims Administration & Objections	04/10/23	AW	140	follow up with J. Wine regarding second amended order regarding distribution (Group 1) (.1)	0.1	0.02	\$2.80
April 2023	Claims Administration & Objections	04/10/23	JRW	260	Confer with A. Watychowicz regarding proposed order and related correspondence to court (Group 1) (.3)	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with J. Wine and later claimant regarding Receiver's revised recommendation (Group 1) (.1)	0.1	0.02	\$2.80
April 2023	Claims Administration & Objections	04/17/23	AW	140	draft email response to claimant regarding Receiver's review of claim and recommendation (Group 1) (.1)	0.1	0.02	\$2.80
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	AW	140	review claimant's claims and confirm with database records (6356 California, 638 Avers, 6437 Kenwood, 7051 Bennett, 7237 Bennett, 7748 Essex, 7749 Yates, 7750 Muskegon, 7834 Ellis) (.1)	0.1	0.0111111	\$1.56
April 2023	Claims Administration & Objections	04/17/23	AW	140	review emails with claimant and confirm Receiver's recommendation (Group 1) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/17/23	JRW	260	draft and revise responses to claimant inquiries (Group1) (.3).	0.3	0.06	\$15.60
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JR	140	Continue working on claims, review claims submissions for properties (7024 Paxton, 7051 Bennett, 7546 Saginaw, 7750 Muskegon, 7834 Ellis, 8326 Ellis).	4.5	0.75	\$105.00
April 2023	Claims Administration & Objections	04/20/23	JRW	260	confer with K. Duff regarding claimant submissions for upcoming hearing (Group1) (.3)	0.3	0.06	\$15.60
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	JRW	260	review position statements of claimants (Group 1) (.2).	0.2	0.04	\$10.40
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	JRW	260	exchange correspondence with claimants' counsel regarding claimants' letters to the court and related communications with K. Duff (Group 1) (.2)	0.2	0.04	\$10.40
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study claimant submissions and draft outline of potential response to same (Group 1) (1.0).	1.0	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to Group 1 issues (Group 1) (.4)	0.4	0.08	\$31.20
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with K. Duff regarding distribution (Group 1) (.1)	0.1	0.02	\$2.80
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	correspondence with claimants' counsel regarding claims and claims process (1422 E 68th, 3074 Cheltenham, 6949 Merrill, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.3).	0.3	0.0428571	\$11.14
April 2023	Distributions	04/02/23	MR	390	Attention to proposed claims distribution plan and related follow up (Group 1).	0.5	0.1	\$39.00
April 2023	Distributions	04/03/23	JRW	260	Exchange correspondence with M. Rachlis regarding further review of claims for distribution order (Group 1).	0.1	0.02	\$5.20
April 2023	Distributions	04/03/23	MR	390	Exchange correspondence with J. Wine regarding distribution plan (Group 1).	0.1	0.02	\$7.80
April 2023	Distributions	04/06/23	JRW	260	Exchange correspondence regarding amended distribution order (Group 1).	0.1	0.02	\$5.20
April 2023	Distributions	04/06/23	MR	390	Further attention to correspondence on amended distribution order (Group 1).	0.1	0.02	\$7.80
April 2023	Distributions	04/07/23	JRW	260	Conference with K. Duff and M. Rachlis regarding analysis of claims for proposed distribution order (Group 1) (.5)	0.5	0.1	\$26.00
April 2023	Distributions	04/07/23	JRW	260	draft notice and work with A. Watychowicz to finalize and file second amended distribution order and exhibits (Group 1) (1.0).	1.0	0.2	\$52.00
April 2023	Distributions	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues regarding Group 1 claims, communications with claimants , and proposed distribution order (Group 1) (.3)	0.3	0.06	\$23.40
April 2023	Distributions	04/07/23	MR	390	review and comment on proposed distribution order and related follow up and review of exhibits (Group 1) (.3).	0.3	0.06	\$23.40
April 2023	Distributions	04/27/23	JRW	260	Exchange correspondence with K. Duff and A. Watychowicz regarding response to claimant inquiries regarding Group 1 distributions (Group1).	0.2	0.04	\$10.40
May 2023	Claims Administration & Objections	05/02/23	KBD	390	Study communications regarding Group 1 claimants and exchange related correspondence with A. Watychowicz and J. Wine (Group 1) (.2)	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/23/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding Group 1 claims analysis and new information about fund issue (Group 1) (.2).	0.2	0.04	\$15.60



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Distributions	05/02/23	KBD	390	Attention to motion to stay distributions, communications with claimant's counsel , and exchange related correspondence with J. Wine and M. Rachlis (Group 1).	0.2	0.04	\$15.60
May 2023	Distributions	05/06/23	KBD	390	Study correspondence from claimant regarding distribution timing and related procedural issues (Group 1).	0.1	0.02	\$7.80
May 2023	Distributions	05/08/23	KBD	390	Revise correspondence to claimant regarding distribution timing and related procedural issues and exchange related correspondence with J. Wine and A. Watychowicz (Group 1) (.3)	0.3	0.06	\$23.40
May 2023	Distributions	05/08/23	KBD	390	exchange correspondence with J. Wine regarding communication from claimant regarding claim and transfer of interest (Group 1) (.1).	0.1	0.02	\$7.80
May 2023	Distributions	05/09/23	KBD	390	Telephone conference with SEC (Group 1) (.2)	0.2	0.04	\$15.60
May 2023	Distributions	05/09/23	KBD	390	study draft response to motion to stay distribution (Group 1) (.3)	0.3	0.06	\$23.40
May 2023	Distributions	05/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding motion to stay (Group 1) (.2)	0.2	0.04	\$15.60
May 2023	Distributions	05/09/23	KBD	390	confer with J. Rak regarding legal research relating to motion to stay (Group 1) (.1)	0.1	0.02	\$7.80
May 2023	Distributions	05/09/23	KBD	390	legal research relating to motion to stay (Group 1) (.2).	0.2	0.04	\$15.60
May 2023	Distributions	05/10/23	KBD	390	Attention to correspondence from claimant and counsel for claimant regarding motion to stay and related procedures (Group 1) (.2)	0.2	0.04	\$15.60
May 2023	Distributions	05/10/23	KBD	390	study draft response to motion to stay distribution and related correspondence from M. Rachlis (Group 1) (.4).	0.4	0.08	\$31.20
May 2023	Distributions	05/11/23	KBD	390	Draft correspondence to counsel for claimant regarding motion to stay distribution (Group 1) (.1)	0.1	0.02	\$7.80
May 2023	Distributions	05/11/23	KBD	390	work on response to motion to stay and exchange related correspondence and exchange related correspondence with A. Watychowicz (Group 1) (2.9).	2.9	0.58	\$226.20
May 2023	Distributions	05/12/23	KBD	390	Telephone conference with SEC (.3)	0.3	0.06	\$23.40
May 2023	Distributions	05/12/23	KBD	390	exchange correspondence with A. Watychowicz regarding response to claimant relating to motion to stay (Group 1) (.1).	0.1	0.02	\$7.80
May 2023	Distributions	05/15/23	KBD	390	Revise response to claimant motion to stay and exchange related correspondence with M. Rachlis, A. Watychowicz and J. Wine (Group 1) (1.4)	1.4	0.28	\$109.20
May 2023	Distributions	05/15/23	KBD	390	study claimants' response to motion to stay (Group 1) (.3).	0.3	0.06	\$23.40
May 2023	Distributions	05/17/23	KBD	390	Attention to communication with claimants regarding distribution timing and motion to stay (Group 1) (.1)	0.1	0.02	\$7.80
May 2023	Distributions	05/17/23	KBD	390	review correspondence from claimant regarding hearing on motion to stay and exchange related correspondence (Group 1) (.1).	0.1	0.02	\$7.80
May 2023	Distributions	05/22/23	KBD	390	Study claimant reply in support of motion to stay distribution.	0.4	0.08	\$31.20
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/02/23	AW	140	Communicate with K. Duff and J. Wine regarding received communications (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to follow up email from claimant regarding receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/03/23	AW	140	communicate with counsel regarding submitted acknowledgement forms (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/08/23	AW	140	Communicate with K. Duff and J. Wine regarding response to inquiry regarding appeal and related email to claimant (Group 1) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/08/23	AW	140	communicate with counsel regarding Receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/08/23	AW	140	attention to newly filed appeal and docketing statement, related email to counsel, and updates to docket (Group 1) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	MR	390	Attention to various orders on appeal issues (Group 1) (.3)	0.3	0.06	\$23.40
May 2023	Claims Administration & Objections	05/09/23	AW	140	respond to claimant regarding Receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	draft email to claimant regarding appeal issues and related exchange with counsel (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	AW	140	research and communicate with K. Duff regarding emails from claimants (Group 1) (.9).	0.9	0.18	\$25.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/11/23	JR	140	review email from K. Duff requesting information related to orders approving the sale of group 1 properties (3074 Cheltenham, 7625 East End, 7635 East End, 7201 Constance, 7750 Muskegon) (.3)	0.3	0.06	\$8.40
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	AW	140	communications with K. Duff regarding draft response, email response to claimant regarding approved distribution and appeal issues , and work on response to follow-up question (Group 1) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/12/23	AW	140	review prior communications with claimant , and related email to J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
May 2023	Claims Administration & Objections	05/12/23	AW	140	further review and research regarding trust agreement and related email to J. Wine (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 4528 Michigan, 7237 Bennett, 7255 Euclid, 7750 Muskegon) (.2)	0.2	0.0285714	\$4.00
May 2023	Claims Administration & Objections	05/12/23	AW	140	communicate with K. Duff regarding emails from claimants (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/12/23	JRW	260	telephone conference with claimant's representative regarding claims (1102 Bingham, 3074 Cheltenham, 4825 Michigan, 4611 Drexel, 7237 Bennett, 7255 Euclid, 7750 Muskegon) (.4)	0.4	0.0571429	\$14.86
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	AW	140	attention to duplicative claims and related communications with J. Wine (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.7)	0.7	0.0875	\$12.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/15/23	AW	140	prepare a claims list with duplicative claims and related email to J. Wine, and reformat for submission purposes (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.9).	0.9	0.1125	\$15.75
May 2023	Claims Administration & Objections	05/15/23	KMP	140	Review bank records and provide current property account balances for Group 1 properties to K. Duff (Group 1) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/16/23	AW	140	Follow-up email to claimant regarding approved distribution and appeal issues (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/16/23	AW	140	further reformatting of duplicative claims list and related email to J. Wine (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.2).	0.2	0.025	\$3.50
May 2023	Claims Administration & Objections	05/16/23	JRW	260	attention to renumbering claims (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7927 Essex) (.4)	0.4	0.05	\$13.00
May 2023	Claims Administration & Objections	05/17/23	AW	140	email claimant regarding approved distribution and appeal issues (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/17/23	AW	140	draft email to claimant and related communication with counsel (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/17/23	AW	140	communicate with counsel regarding claimants' requests for transcript (Group 1) (.1).	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/18/23	AW	140	Email claimants regarding transcript of April 26, 2023 proceedings (Group 1) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/22/23	AW	140	communicate with J. Wine regarding receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	AW	140	Email claimant regarding transcript of April 26, 2023 proceedings (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/23/23	MR	390	attention to issues on Group 1 claims and distributions (Group 1) (.2).	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/24/23	AW	140	communicate with J. Wine regarding trust agreement from claimant (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 4528 Michigan, 7237 Bennett, 7255 Euclid, 7750 Muskegon) (.1)	0.1	0.0142857	\$2.00
May 2023	Claims Administration & Objections	05/24/23	AW	140	email claims vendor regarding duplicative claims in portal and follow up email exchanges regarding claims numbers (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.3)	0.3	0.0375	\$5.25
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Distributions	05/02/23	JRW	260	Review draft motion to stay and related correspondence with K. Duff and M. Rachlis (Group 1).	0.3	0.06	\$15.60
May 2023	Distributions	05/02/23	MR	390	Attention to stay issues on distribution (Group 1).	0.4	0.08	\$31.20
May 2023	Distributions	05/03/23	JRW	260	Review motion to stay and compare to prior version and related correspondence with counsel for claimant (Group 1) (.2)	0.2	0.04	\$10.40
May 2023	Distributions	05/03/23	JRW	260	confer with A. Watychowicz regarding Group 1 distribution order (Group 1) (.1).	0.1	0.02	\$5.20
May 2023	Distributions	05/03/23	MR	390	Attention to orders regarding Group 1 distribution. (Group 1).	0.1	0.02	\$7.80
May 2023	Distributions	05/05/23	AW	140	Attention to filed notice of appeal and motion to stay and related email to counsel (Group 1).	0.1	0.02	\$2.80
May 2023	Distributions	05/05/23	MR	390	Further attention to stay filing (Group 1).	0.2	0.04	\$15.60
May 2023	Distributions	05/09/23	JR	140	Exchange communication with K. Duff regarding research relating to motion to stay (Group 1).	0.5	0.1	\$14.00
May 2023	Distributions	05/10/23	MR	390	Attention to motion to stay pending appeal (Group 1).	1.0	0.2	\$78.00
May 2023	Distributions	05/11/23	JRW	260	Review draft response to motion to stay (Group 1).	0.2	0.04	\$10.40
May 2023	Distributions	05/11/23	MR	390	Further attention to response on stay motion (Group 1).	0.3	0.06	\$23.40
May 2023	Distributions	05/12/23	JRW	260	Review redlines, further revise response to motion to stay, and related correspondence (Group 1) (.9)	0.9	0.18	\$46.80
May 2023	Distributions	05/12/23	JRW	260	review response to motion to stay (Group1) (.1).	0.1	0.02	\$5.20
May 2023	Distributions	05/12/23	MR	390	Further attention to response on stay motion and review related SEC submission (Group 1).	1.7	0.34	\$132.60
May 2023	Distributions	05/15/23	AW	140	Revisions to Receiver's response to motion to stay, finalize and file with the Court (Group 1).	0.8	0.16	\$22.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Distributions	05/15/23	JRW	260	Review multiple redlines and further revisions to response to motion to stay (Group 1).	1.5	0.3	\$78.00
May 2023	Distributions	05/15/23	MR	390	Further review and work on response regarding stay issues and review of other related submissions (Group 1).	2.6	0.52	\$202.80
May 2023	Distributions	05/17/23	AW	140	Email Receiver's response to motion to stay to claimants (Group 1).	0.3	0.06	\$8.40
May 2023	Distributions	05/22/23	MR	390	Review reply on motion to stay (Group 1).	0.3	0.06	\$23.40
May 2023	Distributions	05/24/23	JRW	260	Revise distribution schedule for Group 1 properties (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon, SSDF6).	0.3	0.05	\$13.00
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study claimant appellate brief (Group 1) (.3)	0.3	0.06	\$23.40
June 2023	Claims Administration & Objections	06/15/23	KBD	390	Review appellate brief (Group 1) (.4)	0.4	0.08	\$31.20
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding appeal (Group 1) (.4)	0.4	0.08	\$31.20
June 2023	Claims Administration & Objections	06/15/23	KBD	390	exchange correspondence regarding appeal (Group 1) (.1).	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/16/23	KBD	390	exchange correspondence with J. Wine regarding appeal schedule and review related correspondence (Group 1) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/22/23	KBD	390	Study amicus brief for appeal (Group 1) (.4)	0.4	0.08	\$31.20
June 2023	Claims Administration & Objections	06/23/23	KBD	390	Telephone conference with SEC (Group 1) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/26/23	KBD	390	review order regarding jurisdictional statement and exchange related correspondence (Group 1) (.1)	0.1	0.02	\$7.80
June 2023	Distributions	06/06/23	KBD	390	Exchange correspondence with J. Wine regarding claims and distribution issue (Group 1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/07/23	JRW	260	detailed review of claims (2736 W 64th, 3030 E 79th, 3074 Cheltenham, 4533 Calumet, 5201 Washington, 6217 Dorchester, 6250 Mozart, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7656 Kingston, 7748 Essex, 7750 Muskegon, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	0.0833333	\$21.67
June 2023	Claims Administration & Objections	06/13/23	AW	140	communicate with counsel regarding review of discovery responses (Group 1) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/14/23	MR	390	attention to opening appellate brief (Group 1) (.5).	0.5	0.1	\$39.00
June 2023	Claims Administration & Objections	06/15/23	AW	140	attention to filed opening brief and separate appendix and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/15/23	AW	140	attention to claimant's request for oral argument and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with M. Rachlis and K. Duff regarding issues relating to pending appeal and review related correspondence between M. Rachlis and claimants' counsel (Group 1) (.4).	0.4	0.08	\$20.80
June 2023	Claims Administration & Objections	06/15/23	MR	390	attention to claimant's appellate brief and conferences regarding same with K. Duff and J. Wine. (Group 1) (1.4).	1.4	0.28	\$109.20
June 2023	Claims Administration & Objections	06/16/23	JRW	260	review order and schedule for appeal (Group 1) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/16/23	JRW	260	review and revise draft motion for extension and related correspondence with counsel for claimants, M. Rachlis, and SEC (Group 1) (.3).	0.3	0.06	\$15.60
June 2023	Claims Administration & Objections	06/16/23	MR	390	Further attention to appellate brief (Group 1).	0.7	0.14	\$54.60



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/21/23	AW	140	follow up regarding pending response to claimant (Group 1) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/21/23	AW	140	attention to motion for leave to file amicus brief and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/21/23	JRW	260	review and revise draft motion for extension and related correspondence (Group 1) (.1).	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/21/23	MR	390	attention to motion to set schedules and emails on same (Group 1) (.2).	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/22/23	MR	390	further attention to motion on scheduling (Group 1) (.2).	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/23/23	JRW	260	review motion and corrected motion for extension and related correspondence (Group 1) (.1).	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/23/23	MR	390	Attention to filing on scheduling motion and corrected motion (Group 1) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/26/23	MR	390	attention to order on appeal and follow up regarding same (Group 1) (.1)	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/27/23	AW	140	communicate with counsel regarding proposed response to claimant (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	attention to appellate court filings and related emails to counsel (Group 1) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/27/23	MR	390	attention to issues regarding appeal on Group 1 and follow up on order on motion (Group 1) (.3).	0.3	0.06	\$23.40
June 2023	Claims Administration & Objections	06/28/23	AW	140	attention to appellate court filings and related emails to counsel (Group 1) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/28/23	MR	390	attention to jurisdictional submission and court order regarding appeal (Group 1) (.4).	0.4	0.08	\$31.20
June 2023	Claims Administration & Objections	06/29/23	AW	140	draft and response to claimant regarding claims process (Group 1) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/29/23	JRW	260	Confer with M. Rachlis regarding Group 1 distribution issues (Group 1) (.2)	0.2	0.04	\$10.40
June 2023	Claims Administration & Objections	06/29/23	JRW	260	attention to claimant inquiry regarding distributions (Group 1) (.2)	0.2	0.04	\$10.40
June 2023	Distributions	06/07/23	MR	390	Attention to issues on distribution (Group 1).	0.2	0.04	\$15.60
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36
June 2023	Distributions	06/29/23	MR	390	Conference with J. Wine on Group 1 distribution (Group 1).	0.2	0.04	\$15.60

## EquityBuild - Property Allocation Summary

**Property:**

7201 S Constance Avenue

**General Allocation %:**

1.4929080%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>78</b>	<b>7201 S Constance Avenue</b>	-	\$ -	<b>9.97</b>	<b>\$ 3,050.90</b>	<b>9.97</b>	<b>\$ 3,050.90</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	0.77	\$ 152.57	0.77	\$ 152.57
	Claims Administration & Objections [6]	-	\$ -	4.34	\$ 1,227.98	4.34	\$ 1,227.98
	Distributions [7]	-	\$ -	4.86	\$ 1,670.36	4.86	\$ 1,670.36

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

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

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

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

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

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

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

Specific Allocation Hours: 9.97

Specific Allocation Fees: \$ 3,050.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Business Operations	04/19/23	KBD	390	Attention to returned checks and exchange related correspondence with K. Pritchard (1401 W 109th, 6217 Dorchester, 7201 Constance).	0.3	0.1	\$39.00
April 2023	Claims Administration & Objections	04/03/23	KBD	390	study correspondence from J. Wine regarding analysis of claims in connection with distribution order (Group 1) (.2).	0.2	0.04	\$15.60
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	confer with J. Wine regarding claims and preparation for hearing before Judge Shah (Group 1) (.3)	0.3	0.06	\$23.40
April 2023	Claims Administration & Objections	04/20/23	KBD	390	review prior correspondence with and regarding claimants and claims (Group 1) (.4).	0.4	0.08	\$31.20
April 2023	Claims Administration & Objections	04/21/23	KBD	390	review claimant submissions relating to hearing before Judge Shah (Group 1) (.2).	0.2	0.04	\$15.60
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/27/23	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant related to hearing before Judge Shah and distribution timing and related issues (Group 1) (.3)	0.3	0.06	\$23.40
April 2023	Distributions	04/07/23	KBD	390	Confer and exchange correspondence with M. Rachlis and J. Wine regarding analysis of claims issues regarding Group 1 claims, communications with claimants , and proposed distribution order (Group 1).	0.5	0.1	\$39.00
April 2023	Distributions	04/21/23	KBD	390	Exchange correspondence with K. Pritchard regarding returned checks and communications with bank (1401 W 109th, 6217 Dorchester, 7201 Constance).	0.1	0.0333333	\$13.00
April 2023	Distributions	04/28/23	KBD	390	Study correspondence from J. Wine regarding claimant plan for motion to stay distribution (Group 1) (.1)	0.1	0.02	\$7.80
April 2023	Business Operations	04/18/23	KMP	140	Communicate with K. Duff and J. Wine regarding checks relating to certain payments to vendors in connection with third restoration motion (1401 W 109th, 4611 S Drexel, 6217 Dorchester, 7201 Constance, 7656 Kingston) (.3)	0.3	0.06	\$8.40
April 2023	Business Operations	04/19/23	JRW	260	Confer with K. Duff and K. Pritchard regarding utility payment checks (1409 W 109th, 6217 Dorchester, 7201 Constance).	0.1	0.0333333	\$8.67
April 2023	Business Operations	04/19/23	KMP	140	Further communicate with K. Duff and J. Wine regarding returned checks relating to certain payments to vendor in connection with third restoration motion and review related records (1401 W 109th, 4611 S Drexel, 6217 Dorchester, 7201 Constance).	0.3	0.075	\$10.50
April 2023	Business Operations	04/20/23	KMP	140	Prepare correspondence to bank representatives regarding checks relating to certain payments to vendor in connection with third restoration motion and related communication with K. Duff (1401 W 109th, 4611 S Drexel, 6217 Dorchester, 7201 Constance).	0.2	0.05	\$7.00
April 2023	Business Operations	04/21/23	KMP	140	Telephone conference with bank representative regarding checks relating to certain payments to vendor in connection with third restoration motion and related communications with K. Duff and J. Wine (1401 W 109th, 4611 S Drexel, 6217 Dorchester, 7201 Constance).	0.2	0.05	\$7.00
April 2023	Business Operations	04/25/23	KMP	140	Review notices from collection agency relating to amounts disbursed to utility company in connection with third restoration motion (4611 Drexel, 7201 Constance).	0.2	0.1	\$14.00
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/07/23	AW	140	Work with J. Wine on revisions to second amended proposed order approving distribution, file notice, and email claimants regarding same (Group 1).	0.9	0.18	\$25.20
April 2023	Claims Administration & Objections	04/10/23	AW	140	follow up with J. Wine regarding second amended order regarding distribution (Group 1) (.1)	0.1	0.02	\$2.80
April 2023	Claims Administration & Objections	04/10/23	JRW	260	Confer with A. Watychowicz regarding proposed order and related correspondence to court (Group 1) (.3)	0.3	0.06	\$15.60
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with J. Wine and later claimant regarding Receiver's revised recommendation (Group 1) (.1)	0.1	0.02	\$2.80
April 2023	Claims Administration & Objections	04/17/23	AW	140	draft email response to claimant regarding Receiver's review of claim and recommendation (Group 1) (.1)	0.1	0.02	\$2.80
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	AW	140	review emails with claimant and confirm Receiver's recommendation (Group 1) (.2)	0.2	0.04	\$5.60
April 2023	Claims Administration & Objections	04/17/23	JRW	260	draft and revise responses to claimant inquiries (Group1) (.3).	0.3	0.06	\$15.60
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	confer with K. Duff regarding claimant submissions for upcoming hearing (Group1) (.3)	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/21/23	JRW	260	review position statements of claimants (Group 1) (.2).	0.2	0.04	\$10.40
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	JRW	260	exchange correspondence with claimants' counsel regarding claimants' letters to the court and related communications with K. Duff (Group 1) (.2)	0.2	0.04	\$10.40
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study claimant submissions and draft outline of potential response to same (Group 1) (1.0).	1.0	0.2	\$52.00
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to Group 1 issues (Group 1) (.4)	0.4	0.08	\$31.20
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with K. Duff regarding distribution (Group 1) (.1)	0.1	0.02	\$2.80
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	correspondence with claimants' counsel regarding claims and claims process (1422 E 68th, 3074 Cheltenham, 6949 Merrill, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.3).	0.3	0.0428571	\$11.14
April 2023	Distributions	04/02/23	MR	390	Attention to proposed claims distribution plan and related follow up (Group 1).	0.5	0.1	\$39.00
April 2023	Distributions	04/03/23	JRW	260	Exchange correspondence with M. Rachlis regarding further review of claims for distribution order (Group 1).	0.1	0.02	\$5.20
April 2023	Distributions	04/03/23	MR	390	Exchange correspondence with J. Wine regarding distribution plan (Group 1).	0.1	0.02	\$7.80
April 2023	Distributions	04/06/23	JRW	260	Exchange correspondence regarding amended distribution order (Group 1).	0.1	0.02	\$5.20
April 2023	Distributions	04/06/23	MR	390	Further attention to correspondence on amended distribution order (Group 1).	0.1	0.02	\$7.80
April 2023	Distributions	04/07/23	JRW	260	Conference with K. Duff and M. Rachlis regarding analysis of claims for proposed distribution order (Group 1) (.5)	0.5	0.1	\$26.00
April 2023	Distributions	04/07/23	JRW	260	draft notice and work with A. Watychowicz to finalize and file second amended distribution order and exhibits (Group 1) (1.0).	1.0	0.2	\$52.00
April 2023	Distributions	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues regarding Group 1 claims, communications with claimants , and proposed distribution order (Group 1) (.3)	0.3	0.06	\$23.40
April 2023	Distributions	04/07/23	MR	390	review and comment on proposed distribution order and related follow up and review of exhibits (Group 1) (.3).	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Distributions	04/27/23	JRW	260	Exchange correspondence with K. Duff and A. Watychowicz regarding response to claimant inquiries regarding Group 1 distributions (Group1).	0.2	0.04	\$10.40
May 2023	Claims Administration & Objections	05/02/23	KBD	390	Study communications regarding Group 1 claimants and exchange related correspondence with A. Watychowicz and J. Wine (Group 1) (.2)	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/23/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding Group 1 claims analysis and new information about fund issue (Group 1) (.2).	0.2	0.04	\$15.60
May 2023	Distributions	05/02/23	KBD	390	Attention to motion to stay distributions, communications with claimant's counsel , and exchange related correspondence with J. Wine and M. Rachlis (Group 1).	0.2	0.04	\$15.60
May 2023	Distributions	05/06/23	KBD	390	Study correspondence from claimant regarding distribution timing and related procedural issues (Group 1).	0.1	0.02	\$7.80
May 2023	Distributions	05/08/23	KBD	390	Revise correspondence to claimant regarding distribution timing and related procedural issues and exchange related correspondence with J. Wine and A. Watychowicz (Group 1) (.3)	0.3	0.06	\$23.40
May 2023	Distributions	05/08/23	KBD	390	exchange correspondence with J. Wine regarding communication from claimant regarding claim and transfer of interest (Group 1) (.1).	0.1	0.02	\$7.80
May 2023	Distributions	05/09/23	KBD	390	Telephone conference with SEC (Group 1) (.2)	0.2	0.04	\$15.60
May 2023	Distributions	05/09/23	KBD	390	study draft response to motion to stay distribution (Group 1) (.3)	0.3	0.06	\$23.40
May 2023	Distributions	05/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding motion to stay (Group 1) (.2)	0.2	0.04	\$15.60
May 2023	Distributions	05/09/23	KBD	390	confer with J. Rak regarding legal research relating to motion to stay (Group 1) (.1)	0.1	0.02	\$7.80
May 2023	Distributions	05/09/23	KBD	390	legal research relating to motion to stay (Group 1) (.2).	0.2	0.04	\$15.60
May 2023	Distributions	05/10/23	KBD	390	Attention to correspondence from claimant and counsel for claimant regarding motion to stay and related procedures (Group 1) (.2)	0.2	0.04	\$15.60
May 2023	Distributions	05/10/23	KBD	390	study draft response to motion to stay distribution and related correspondence from M. Rachlis (Group 1) (.4).	0.4	0.08	\$31.20
May 2023	Distributions	05/11/23	KBD	390	Draft correspondence to counsel for claimant regarding motion to stay distribution (Group 1) (.1)	0.1	0.02	\$7.80
May 2023	Distributions	05/11/23	KBD	390	work on response to motion to stay and exchange related correspondence and exchange related correspondence with A. Watychowicz (Group 1) (2.9).	2.9	0.58	\$226.20
May 2023	Distributions	05/12/23	KBD	390	Telephone conference with SEC (.3)	0.3	0.06	\$23.40
May 2023	Distributions	05/12/23	KBD	390	exchange correspondence with A. Watychowicz regarding response to claimant relating to motion to stay (Group 1) (.1).	0.1	0.02	\$7.80
May 2023	Distributions	05/15/23	KBD	390	Revise response to claimant motion to stay and exchange related correspondence with M. Rachlis, A. Watychowicz and J. Wine (Group 1) (1.4)	1.4	0.28	\$109.20
May 2023	Distributions	05/15/23	KBD	390	study claimants' response to motion to stay (Group 1) (.3).	0.3	0.06	\$23.40
May 2023	Distributions	05/17/23	KBD	390	Attention to communication with claimants regarding distribution timing and motion to stay (Group 1) (.1)	0.1	0.02	\$7.80
May 2023	Distributions	05/17/23	KBD	390	review correspondence from claimant regarding hearing on motion to stay and exchange related correspondence (Group 1) (.1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Distributions	05/22/23	KBD	390	Study claimant reply in support of motion to stay distribution.	0.4	0.08	\$31.20
May 2023	Business Operations	05/09/23	KMP	140	Confer with K. Duff and J. Wine regarding status of communications with utility company relating to checks disbursed from third restoration for utility payments (1401 W 109th, 6217 Dorchester, 7201 Constance).	0.2	0.0666667	\$9.33
May 2023	Business Operations	05/12/23	JRW	260	Telephone conference with People's Gas regarding payment of outstanding balances and related correspondence to K. Pritchard (1401 W 109th, 6217 Dorchester, 7201 Constance).	0.4	0.1333333	\$34.67
May 2023	Business Operations	05/12/23	KMP	140	Communicate with J. Wine regarding confirmation of mailing address for delivery of checks to utility company in connection with third restoration and prepare transmittal of checks (1401 W 109th, 6217 Dorchester, 7201 Constance).	0.3	0.1	\$14.00
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/02/23	AW	140	Communicate with K. Duff and J. Wine regarding received communications (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to follow up email from claimant regarding receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/03/23	AW	140	communicate with counsel regarding submitted acknowledgement forms (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/08/23	AW	140	Communicate with K. Duff and J. Wine regarding response to inquiry regarding appeal and related email to claimant (Group 1) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/08/23	AW	140	communicate with counsel regarding Receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/08/23	AW	140	attention to newly filed appeal and docketing statement, related email to counsel, and updates to docket (Group 1) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	MR	390	Attention to various orders on appeal issues (Group 1) (.3)	0.3	0.06	\$23.40
May 2023	Claims Administration & Objections	05/09/23	AW	140	respond to claimant regarding Receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	draft email to claimant regarding appeal issues and related exchange with counsel (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	AW	140	research and communicate with K. Duff regarding emails from claimants (Group 1) (.9).	0.9	0.18	\$25.20
May 2023	Claims Administration & Objections	05/11/23	JR	140	review email from K. Duff requesting information related to orders approving the sale of group 1 properties (3074 Cheltenham, 7625 East End, 7635 East End, 7201 Constance, 7750 Muskegon) (.3)	0.3	0.06	\$8.40
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	AW	140	communications with K. Duff regarding draft response, email response to claimant regarding approved distribution and appeal issues , and work on response to follow-up question (Group 1) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/12/23	AW	140	review prior communications with claimant , and related email to J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
May 2023	Claims Administration & Objections	05/12/23	AW	140	communicate with K. Duff regarding emails from claimants (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	KMP	140	Review bank records and provide current property account balances for Group 1 properties to K. Duff (Group 1) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/16/23	AW	140	Follow-up email to claimant regarding approved distribution and appeal issues (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/17/23	AW	140	email claimant regarding approved distribution and appeal issues (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/17/23	AW	140	draft email to claimant and related communication with counsel (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/17/23	AW	140	communicate with counsel regarding claimants' requests for transcript (Group 1) (.1).	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/18/23	AW	140	Email claimants regarding transcript of April 26, 2023 proceedings (Group 1) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/22/23	AW	140	communicate with J. Wine regarding receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/23/23	AW	140	Email claimant regarding transcript of April 26, 2023 proceedings (Group 1) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/23/23	MR	390	attention to issues on Group 1 claims and distributions (Group 1) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Distributions	05/02/23	JRW	260	Review draft motion to stay and related correspondence with K. Duff and M. Rachlis (Group 1).	0.3	0.06	\$15.60
May 2023	Distributions	05/02/23	MR	390	Attention to stay issues on distribution (Group 1).	0.4	0.08	\$31.20
May 2023	Distributions	05/03/23	JRW	260	Review motion to stay and compare to prior version and related correspondence with counsel for claimant (Group 1) (.2)	0.2	0.04	\$10.40
May 2023	Distributions	05/03/23	JRW	260	confer with A. Watychowicz regarding Group 1 distribution order (Group 1) (.1).	0.1	0.02	\$5.20
May 2023	Distributions	05/03/23	MR	390	Attention to orders regarding Group 1 distribution. (Group 1).	0.1	0.02	\$7.80
May 2023	Distributions	05/05/23	AW	140	Attention to filed notice of appeal and motion to stay and related email to counsel (Group 1).	0.1	0.02	\$2.80
May 2023	Distributions	05/05/23	MR	390	Further attention to stay filing (Group 1).	0.2	0.04	\$15.60
May 2023	Distributions	05/09/23	JR	140	Exchange communication with K. Duff regarding research relating to motion to stay (Group 1).	0.5	0.1	\$14.00
May 2023	Distributions	05/10/23	MR	390	Attention to motion to stay pending appeal (Group 1).	1.0	0.2	\$78.00
May 2023	Distributions	05/11/23	JRW	260	Review draft response to motion to stay (Group 1).	0.2	0.04	\$10.40
May 2023	Distributions	05/11/23	MR	390	Further attention to response on stay motion (Group 1).	0.3	0.06	\$23.40
May 2023	Distributions	05/12/23	JRW	260	Review redlines, further revise response to motion to stay, and related correspondence (Group 1) (.9)	0.9	0.18	\$46.80
May 2023	Distributions	05/12/23	JRW	260	review response to motion to stay (Group1) (.1).	0.1	0.02	\$5.20
May 2023	Distributions	05/12/23	MR	390	Further attention to response on stay motion and review related SEC submission (Group 1).	1.7	0.34	\$132.60
May 2023	Distributions	05/15/23	AW	140	Revisions to Receiver's response to motion to stay, finalize and file with the Court (Group 1).	0.8	0.16	\$22.40
May 2023	Distributions	05/15/23	JRW	260	Review multiple redlines and further revisions to response to motion to stay (Group 1).	1.5	0.3	\$78.00
May 2023	Distributions	05/15/23	MR	390	Further review and work on response regarding stay issues and review of other related submissions (Group 1).	2.6	0.52	\$202.80
May 2023	Distributions	05/17/23	AW	140	Email Receiver's response to motion to stay to claimants (Group 1).	0.3	0.06	\$8.40
May 2023	Distributions	05/22/23	MR	390	Review reply on motion to stay (Group 1).	0.3	0.06	\$23.40
May 2023	Distributions	05/24/23	JRW	260	Revise distribution schedule for Group 1 properties (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon, SSDF6).	0.3	0.05	\$13.00
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study claimant appellate brief (Group 1) (.3)	0.3	0.06	\$23.40
June 2023	Claims Administration & Objections	06/15/23	KBD	390	Review appellate brief (Group 1) (.4)	0.4	0.08	\$31.20



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding appeal (Group 1) (.4)	0.4	0.08	\$31.20
June 2023	Claims Administration & Objections	06/15/23	KBD	390	exchange correspondence regarding appeal (Group 1) (.1).	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/16/23	KBD	390	exchange correspondence with J. Wine regarding appeal schedule and review related correspondence (Group 1) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/22/23	KBD	390	Study amicus brief for appeal (Group 1) (.4)	0.4	0.08	\$31.20
June 2023	Claims Administration & Objections	06/23/23	KBD	390	Telephone conference with SEC (Group 1) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/26/23	KBD	390	review order regarding jurisdictional statement and exchange related correspondence (Group 1) (.1)	0.1	0.02	\$7.80
June 2023	Distributions	06/06/23	KBD	390	Exchange correspondence with J. Wine regarding claims and distribution issue (Group 1).	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/13/23	AW	140	communicate with counsel regarding review of discovery responses (Group 1) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/14/23	MR	390	attention to opening appellate brief (Group 1) (.5).	0.5	0.1	\$39.00
June 2023	Claims Administration & Objections	06/15/23	AW	140	attention to filed opening brief and separate appendix and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/15/23	AW	140	attention to claimant's request for oral argument and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with M. Rachlis and K. Duff regarding issues relating to pending appeal and review related correspondence between M. Rachlis and claimants' counsel (Group 1) (.4).	0.4	0.08	\$20.80
June 2023	Claims Administration & Objections	06/15/23	MR	390	attention to claimant's appellate brief and conferences regarding same with K. Duff and J. Wine. (Group 1) (1.4).	1.4	0.28	\$109.20
June 2023	Claims Administration & Objections	06/16/23	JRW	260	review order and schedule for appeal (Group 1) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/16/23	JRW	260	review and revise draft motion for extension and related correspondence with counsel for claimants , M. Rachlis, and SEC (Group 1) (.3).	0.3	0.06	\$15.60
June 2023	Claims Administration & Objections	06/16/23	MR	390	Further attention to appellate brief (Group 1).	0.7	0.14	\$54.60
June 2023	Claims Administration & Objections	06/21/23	AW	140	follow up regarding pending response to claimant (Group 1) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/21/23	AW	140	attention to motion for leave to file amicus brief and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/21/23	JRW	260	review and revise draft motion for extension and related correspondence (Group 1) (.1).	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/21/23	MR	390	attention to motion to set schedules and emails on same (Group 1) (.2).	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/22/23	MR	390	further attention to motion on scheduling (Group 1) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/23/23	JRW	260	review motion and corrected motion for extension and related correspondence (Group 1) (.1).	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/23/23	MR	390	Attention to filing on scheduling motion and corrected motion (Group 1) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/26/23	MR	390	attention to order on appeal and follow up regarding same (Group 1) (.1)	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/27/23	AW	140	communicate with counsel regarding proposed response to claimant (Group 1) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	attention to appellate court filings and related emails to counsel (Group 1) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/27/23	MR	390	attention to issues regarding appeal on Group 1 and follow up on order on motion (Group 1) (.3).	0.3	0.06	\$23.40
June 2023	Claims Administration & Objections	06/28/23	AW	140	attention to appellate court filings and related emails to counsel (Group 1) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/28/23	MR	390	attention to jurisdictional submission and court order regarding appeal (Group 1) (.4).	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/29/23	AW	140	draft and response to claimant regarding claims process (Group 1) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/29/23	JRW	260	Confer with M. Rachlis regarding Group 1 distribution issues (Group 1) (.2)	0.2	0.04	\$10.40
June 2023	Claims Administration & Objections	06/29/23	JRW	260	attention to claimant inquiry regarding distributions (Group 1) (.2)	0.2	0.04	\$10.40
June 2023	Distributions	06/07/23	MR	390	Attention to issues on distribution (Group 1).	0.2	0.04	\$15.60
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36
June 2023	Distributions	06/29/23	MR	390	Conference with J. Wine on Group 1 distribution (Group 1).	0.2	0.04	\$15.60

## EquityBuild - Property Allocation Summary

Property: 6160-6212 S Martin Luther King Drive  
 General Allocation %: 1.0653934%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
79	6160-6212 S Martin Luther King Drive	-	\$ -	63.99	\$ 15,296.13	63.99	\$ 15,296.13
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	63.99	\$ 15,295.77	63.99	\$ 15,295.77
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 63.99

Specific Allocation Fees: \$ 15,296.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/21/23	KBD	390	Draft and revise order setting proposed schedule for claims groups and exchange related correspondence with M. Rachlis and J. Wine (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.9)	0.9	0.075	\$29.25
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/21/23	JRW	260	Review proposed schedule for claim groups 2 and 3, related correspondence and revisions to same (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.4)	0.4	0.0333333	\$8.67
April 2023	Claims Administration & Objections	04/21/23	MR	390	Attention to correspondence regarding upcoming hearing, groups and schedule (Group 2, Group 3).	0.2	0.02	\$7.80
April 2023	Claims Administration & Objections	04/23/23	JRW	260	Review claims against Group 2 properties and related review of deeds, mortgages and releases in Cook County Recorder title histories (1700 Juneway, 6160 MLK, 6949 Merrill).	1.7	0.5666667	\$147.33
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued review of Group 2 institutional lender claims (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (1.0)	1.0	0.2	\$52.00
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	JRW	260	review and revise proposed scheduling order for groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00
April 2023	Claims Administration & Objections	04/24/23	JRW	260	review claim review notes and conduct database searches regarding claims (2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 8047 Manistee) (2.2).	2.2	0.2444444	\$63.56
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study claim and related EquityBuild documents (2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 8047 Manistee) (.4)	0.4	0.0444444	\$11.56
April 2023	Claims Administration & Objections	04/25/23	JRW	260	confer with A. Watychowicz regarding framing report and email distribution list for Groups 2 and 3, update proposed order, and related correspondence with K. Duff and M. Rachlis (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	Confer with J. Wine regarding and start working on draft exhibits to framing report (Group 2, Group 3) (3.8)	3.8	0.38	\$53.20
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	Follow up call with J. Wine regarding framing report and complete draft exhibits (Group 2, Group 3) (3.9)	3.9	0.39	\$54.60
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with J. Wine regarding updates to claimants' contact information requests sent to vendor (2909 E 78th, 3030 E 79th, 5201 Washington, 6160 MLK, 7301 Stewart, 7549 Essex, 7500 Eggleston, 7834 Ellis, 8047 Manistee) (.6)	0.6	0.0666667	\$9.33
April 2023	Claims Administration & Objections	04/27/23	JRW	260	Confer with A. Watychowicz regarding framing reports for groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.1)	0.1	0.0083333	\$2.17
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watychowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/02/23	KBD	390	work on schedules for Groups 2 and 3 and exchange related correspondence with J. Wine and M. Rachlis (Group 2, Group 3) (.5)	0.5	0.05	\$19.50
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/05/23	KBD	390	Exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding framing reports, claims management, and service for Groups 2 and 3 (Group 2, Group 3) (.1)	0.1	0.01	\$3.90
May 2023	Claims Administration & Objections	05/05/23	KBD	390	confer with J. Wine regarding claims management, potential additional claim, and service for Groups 2 and 3 (Group 2, Group 3) (.1)	0.1	0.01	\$3.90
May 2023	Claims Administration & Objections	05/05/23	KBD	390	study and revise framing report for Group 2 (Group 2) (.3)	0.3	0.06	\$23.40
May 2023	Claims Administration & Objections	05/05/23	KBD	390	telephone conference with J. Wine regarding framing report for Group 2 (Group 2) (.1)	0.1	0.02	\$7.80
May 2023	Claims Administration & Objections	05/05/23	KBD	390	exchange and study various additional correspondence with J. Wine, M. Rachlis, and A. Watychowicz regarding framing reports and related review of revisions to framing reports (Group 2, Group 3) (1.1).	1.1	0.11	\$42.90
May 2023	Claims Administration & Objections	05/08/23	KBD	390	Consider service issues related to framing reports and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 2, Group 3) (.4)	0.4	0.04	\$15.60
May 2023	Claims Administration & Objections	05/08/23	KBD	390	attention to correspondence from claimant in response to service of framing report and exchange related correspondence (Group 2) (.1)	0.1	0.02	\$7.80
May 2023	Claims Administration & Objections	05/10/23	KBD	390	revise draft response to counsel for claimant regarding claims and amounts claimed (Group 2) (.1).	0.1	0.02	\$7.80
May 2023	Claims Administration & Objections	05/16/23	KBD	390	attention to communications with claimant groups (Group 2, Group 3) (.2)	0.2	0.02	\$7.80
May 2023	Claims Administration & Objections	05/16/23	KBD	390	attention to correspondence from claimant and confirmation of receipt of claim (Group 2) (.1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/17/23	KBD	390	attention to communications to claims groups participants and exchange related correspondence (Group 2, Group 3) (.2)	0.2	0.02	\$7.80
May 2023	Claims Administration & Objections	05/17/23	KBD	390	exchange correspondence with claimant regarding Group 2 discovery requests (Group 2) (.2).	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	attention to communicating with claimants regarding efficient and proper use of claims group emails (Group 2, Group 3) (.4)	0.4	0.04	\$15.60
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/23/23	KBD	390	attention to numerous claimant communications regarding Group 2 claims procedures (Group 2) (.2)	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/24/23	KBD	390	Attention to communications with claimants relating to claims process (Group 2) (.2)	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/25/23	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant relating to claims group discovery (Group 2) (.1)	0.1	0.02	\$7.80
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/30/23	KBD	390	Attention to claimant communications, responses to same, and exchange related correspondence with A. Watychowicz (Group 2) (.3)	0.3	0.06	\$23.40
May 2023	Claims Administration & Objections	05/30/23	KBD	390	attention to correspondence from claimant relating to claims group discovery and exchange related correspondence with A. Watychowicz (Group 2) (.1)	0.1	0.02	\$7.80
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	JRW	260	confer with J. Rak regarding claims review (1414 E 62nd, 1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2).	0.2	0.0142857	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/02/23	JRW	260	drafting, revision, and communications with K. Duff and M. Rachlis regarding schedules for claim groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.8)	0.8	0.066667	\$17.33
May 2023	Claims Administration & Objections	05/02/23	MR	390	Attention to orders and schedule for draft of claims process (Group 2, Group 3).	0.4	0.04	\$15.60
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	email communications with counsel regarding confidentiality order and related email to claimant (Group 2) (.4)	0.4	0.08	\$11.20
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	Work with A. Watychowicz on framing report and distribution lists for Groups 2 and 3 and related correspondence with claimants' counsel (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.016667	\$4.33
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	AW	140	update service list as per claimant's agreement to abide to confidentiality order (Group 2) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	JRW	260	telephone conference with claimants' counsel regarding Group 2 framing report (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.1)	0.1	0.02	\$5.20
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference call with claimants' counsel regarding property's inclusion in Group 2 (6160 MLK) (.2)	0.2	0.2	\$52.00
May 2023	Claims Administration & Objections	05/04/23	JRW	260	work with A. Watychowicz and K. Duff on framing reports for Groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.4)	0.4	0.0333333	\$8.67
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	Draft a framing report and email J. Wine with request for feedback (Group 2) (.4)	0.4	0.08	\$11.20
May 2023	Claims Administration & Objections	05/05/23	AW	140	work with J. Wine on revisions to framing reports and updates to claims lists and email lists (Group 2, Group 3) (4.3)	4.3	0.43	\$60.20
May 2023	Claims Administration & Objections	05/05/23	AW	140	finalize, file with the Court, and serve framing report on claimants (Group 2, Group 3) (.6)	0.6	0.06	\$8.40
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	Continued preparation of framing reports and proposed schedules for groups 2 and 3, and various related discussions with K. Duff and A. Watychowicz (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (2.7)	2.7	0.225	\$58.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/05/23	KMP	140	Review and comment on Group 2 framing report (Group 2).	0.3	0.06	\$8.40
May 2023	Claims Administration & Objections	05/05/23	MR	390	Attention to framing report issues (Group 2, Group 3).	1.4	0.14	\$54.60
May 2023	Claims Administration & Objections	05/08/23	AW	140	response to email from claimant regarding framing report (Group 2) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/08/23	AW	140	attention to communications with claimants and work to update email service list (Group 2, Group 3) (3.7)	3.7	0.37	\$51.80
May 2023	Claims Administration & Objections	05/08/23	AW	140	communicate with counsel regarding email to all claimants regarding framing reports and finalize project (Group 2, Group 3) (.7)	0.7	0.07	\$9.80
May 2023	Claims Administration & Objections	05/08/23	AW	140	attention to emails from counsel for claimants and update contact information (Group 2) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/08/23	JRW	260	Work with A. Watychowicz regarding strategy for addressing bounced emails and related correspondence with counsel for City of Chicago and claimant (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.5)	0.5	0.0416667	\$10.83
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/08/23	KMP	140	Confer with A. Watychowicz regarding correspondence to claimants relating to Groups 2 and 3 framing reports (Group 2, Group 3).	0.2	0.02	\$2.80
May 2023	Claims Administration & Objections	05/08/23	MR	390	attention to follow up issues regarding Group 2 and Group 3 framing report (Group 2, Group 3) (.2).	0.2	0.02	\$7.80
May 2023	Claims Administration & Objections	05/09/23	AW	140	email exchanges with claimants to update email service list (Group 2, Group 3) (.2)	0.2	0.02	\$2.80
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	email exchange with claimant to update email service list (Group 2) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/10/23	AW	140	update claimant's counsel information (Group 2) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/10/23	AW	140	detailed review of claim, extensive research regarding loaned amounts, draft email to counsel for approval, and related email exchanges (6160 MLK) (2.2)	2.2	2.2	\$308.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	AW	140	finalize draft orders setting scheduled for approved groups and related email to counsel (Group 2, Group 3) (.3).	0.3	0.03	\$4.20
May 2023	Claims Administration & Objections	05/10/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 4109 Kimball, 4930 Cornelia, 701 S 5th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 6160 MLK, 6217 Dorchester, 6355 Talman, 6548 Campbell, 6801 East End, 7026 Cornell, 7301 Stewart, 7450 Luella, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 8047 Manistee, SSDF1, SSDF4).	5.6	0.2434783	\$34.09
May 2023	Claims Administration & Objections	05/10/23	JRW	260	correspondence to court regarding proposed orders commencing Group 2 and Group 3 proceedings (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/10/23	JRW	260	review claims and revise correspondence to claimants' counsel (6160 MLK) (.6)	0.6	0.6	\$156.00
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	Communicate with claimants regarding upcoming discovery, clarification of claims, and email issues (Group 2) (.3)	0.3	0.06	\$8.40
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	AW	140	clarification email regarding claims process (Group 2, Group 3) (.3)	0.3	0.03	\$4.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	update claimants' contact information and related confirming emails (6160 MLK, 8100 Essex) (.2)	0.2	0.1	\$14.00
May 2023	Claims Administration & Objections	05/15/23	AW	140	attention to documents from claimant's beneficiary and update to claims (Group 2) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/15/23	AW	140	follow up with J. Wine regarding submission of proposed orders (Group 2, Group 3) (.1)	0.1	0.01	\$1.40
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/15/23	MR	390	Attention to orders regarding Group 2 properties (Group 2) (.1)	0.1	0.02	\$7.80
May 2023	Claims Administration & Objections	05/16/23	AW	140	work with counsel on emails to claimants from approved groups and standard discovery requests (Group 2, Group 3) (2.4)	2.4	0.24	\$33.60
May 2023	Claims Administration & Objections	05/16/23	AW	140	email claimants regarding entered summary proceedings and instructions on how to proceed (Group 2, Group 3) (.3)	0.3	0.03	\$4.20
May 2023	Claims Administration & Objections	05/16/23	JRW	260	Attention to service email for Group 2 and 3 orders (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/16/23	JRW	260	review and revise standard discovery requests for Groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.3)	0.3	0.025	\$6.50
May 2023	Claims Administration & Objections	05/16/23	MR	390	attention to Group 2 claims communications (Group 2) (.2).	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/17/23	AW	140	update emails service lists (Group 2, Group 3) (.1)	0.1	0.01	\$1.40
May 2023	Claims Administration & Objections	05/17/23	JRW	260	Attention to claimant inquiries (Group 2).	0.1	0.02	\$5.20
May 2023	Claims Administration & Objections	05/18/23	AW	140	start creation of email distribution group (Group 2) (.3).	0.3	0.06	\$8.40
May 2023	Claims Administration & Objections	05/18/23	JRW	260	exchange correspondence with counsel for claimants regarding proposed adjustment to claims Group 2 and related conference with K. Duff (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.4)	0.4	0.08	\$20.80
May 2023	Claims Administration & Objections	05/18/23	JRW	260	attention to claimant inquiry regarding standard discovery (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.1).	0.1	0.02	\$5.20
May 2023	Claims Administration & Objections	05/18/23	MR	390	Attention to email regarding Group 2 issues and participants (Group 2).	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/19/23	AW	140	Continue creation of email distribution group (Group 2).	0.3	0.06	\$8.40
May 2023	Claims Administration & Objections	05/20/23	AW	140	Continue creation of email distribution groups (Group 2, Group 3) (.3)	0.3	0.03	\$4.20



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/20/23	AW	140	review emails in EquityBuild email account and related communication with K. Duff and J. Wine (Group 2, Group 3) (.2).	0.2	0.02	\$2.80
May 2023	Claims Administration & Objections	05/22/23	AW	140	communicate with J. Wine regarding tracking of discovery responses and groups setup (Group 2) (.2).	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding proposed changes to property grouping (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 6160 MLK, 7300 St. Lawrence) (.2)	0.2	0.0333333	\$8.67
May 2023	Claims Administration & Objections	05/22/23	JRW	260	review Group 2 claimant emails and discovery responses and draft message regarding discovery obligations and proper use of email distribution list (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (2.1)	2.1	0.42	\$109.20
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding properties identified by claimants for adjustments to claims process (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 6160 MLK, 7300 St. Lawrence) (.5)	0.5	0.0833333	\$21.67
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	Attention to communications from Group 2 and Group 3 regarding discovery and follow up on related response (Group 2, Group 3) (.3)	0.3	0.03	\$11.70
May 2023	Claims Administration & Objections	05/22/23	MR	390	meeting with K. Duff and J. Wine regarding properties identified by lenders for potential adjustments claims process and review various related documents and emails (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 6160 MLK, 7300 St. Lawrence) (.8)	0.8	0.1333333	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	AW	140	record responses to discovery and email confirmations to claimants (Group 2) (2.4)	2.4	0.48	\$67.20
May 2023	Claims Administration & Objections	05/23/23	AW	140	respond to claimants regarding discovery requests inquiries, group email issues, access to documents (Group 2) (2.1)	2.1	0.42	\$58.80
May 2023	Claims Administration & Objections	05/23/23	AW	140	communicate with J. Rak regarding claimant's statement regarding claim (6160 MLK) (.1)	0.1	0.1	\$14.00
May 2023	Claims Administration & Objections	05/23/23	AW	140	prepare update email to claimants and related communications with counsel (Group 2) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/23/23	AW	140	communicate with counsel regarding question from claimant regarding potential payout and tax benefits (Group 2) (.2).	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	AW	140	Record responses to discovery and email confirmation to claimant (Group 2) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/24/23	AW	140	respond to claimants regarding discovery requests inquiries (Group 2) (.8)	0.8	0.16	\$22.40
May 2023	Claims Administration & Objections	05/24/23	AW	140	communicate with J. Wine regarding claims process (Group 2) (.3)	0.3	0.06	\$8.40
May 2023	Claims Administration & Objections	05/24/23	AW	140	review of claim, email J. Wine recommendation, and request further review from J. Rak (5450 Indiana, 6160 MLK, SSDF4) (.6).	0.6	0.2	\$28.00
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference call with counsel for claimants regarding claims process and property groupings and prepare summary of discussion and related issues (1131 E 79th, 310 E 50th, 4520 Drexel, 5001 Drexel, 6160 MLK, 7024 Paxton, 7300 St. Lawrence) (.7)	0.7	0.1	\$26.00
May 2023	Claims Administration & Objections	05/24/23	JRW	260	confer with K. Duff and A. Watychowicz regarding claimant distribution lists and claimant correspondence regarding privacy concerns (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (.5)	0.5	0.1	\$14.00
May 2023	Claims Administration & Objections	05/25/23	AW	140	communicate with counsel regarding and respond to claimant regarding discovery requests inquiries and confidentiality issues (Group 2) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/25/23	AW	140	update claim with documents from claimant's beneficiary and communicate regarding same with J. Wine and J. Rak (6160 MLK) (.3)	0.3	0.3	\$42.00
May 2023	Claims Administration & Objections	05/25/23	JR	140	Review email from A. Watychowicz regarding review of claims previously submitted for claimant for multiple properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7549 Essex, 8047 Manistee, SSDF4).	1.1	0.1222222	\$17.11
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
May 2023	Claims Administration & Objections	05/30/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (1.6)	1.6	0.32	\$44.80
May 2023	Claims Administration & Objections	05/30/23	AW	140	respond to claimants regarding email group setup, clarification on received discovery responses, service of framing report (Group 2) (.4)	0.4	0.08	\$11.20
May 2023	Claims Administration & Objections	05/30/23	AW	140	work with K. Duff on response to claimant's demand (5450 Indiana, 6160 MLK) (.3).	0.3	0.15	\$21.00
May 2023	Claims Administration & Objections	05/30/23	SZ	110	Attention to affidavit received from claimant (3074 Cheltenham, 6160 MLK, 7834 Ellis, 701 S 5th).	0.3	0.075	\$8.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/31/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (.7)	0.7	0.14	\$19.60
May 2023	Claims Administration & Objections	05/31/23	AW	140	response to claimant's demand (5450 Indiana, 6160 MLK) (.1)	0.1	0.05	\$7.00
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communications issue with claimants (Group 2) (.1).	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/07/23	KBD	390	Attention to communication with claimants regarding group communications and compliance with confidentiality order (Group 2) (.3)	0.3	0.06	\$23.40
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	exchange correspondence with J. Wine regarding potential discovery (Group 2, Group 3) (.1).	0.1	0.01	\$3.90
June 2023	Claims Administration & Objections	06/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding Group 2 discovery issues and planning (Group 2) (.5)	0.5	0.1	\$39.00
June 2023	Claims Administration & Objections	06/09/23	KBD	390	attention to response to claimant regarding determination of claim amounts (Group 2) (.1)	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/12/23	KBD	390	Telephone conference with E. Duff regarding analysis of claim (6160 MLK) (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	KBD	390	attention to claimant's counsel's request for records (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study documentation submitted by claimant regarding claim against property and exchange related correspondence (6160 MLK) (.4)	0.4	0.4	\$156.00
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding discovery and Group 2 claims planning issues (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/15/23	KBD	390	draft correspondence to A. Watychowicz regarding records relating to claim (6160 MLK) (.3)	0.3	0.3	\$117.00
June 2023	Claims Administration & Objections	06/16/23	KBD	390	Attention to communication regarding Group 2 claimants and claims (Group 2) (.1)	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/19/23	KBD	390	confer with M. Rachlis and J. Wine regarding Group 2 claims analysis (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/19/23	KBD	390	exchange correspondence with J. Wine regarding claims related discovery (6160 MLK) (.2)	0.2	0.2	\$78.00
June 2023	Claims Administration & Objections	06/19/23	KBD	390	attention to communication with claimants regarding discovery issues (Group 2) (.1)	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/20/23	KBD	390	review communication with Group 2 claimants and exchange related correspondence with A. Watychowicz and J. Wine (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/21/23	KBD	390	attention to communication from claimant regarding claim and discovery (6160 MLK) (.2)	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/21/23	KBD	390	attention to communication from claimants regarding production of documentation (Group 2) (.1)	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/21/23	KBD	390	exchange correspondence regarding claimant documentation access and security (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/21/23	KBD	390	attention to production issue from claimant (6160 MLK) (.1).	0.1	0.1	\$39.00
June 2023	Claims Administration & Objections	06/23/23	KBD	390	attention to motion for extension of time on appeal (Group 2) (.1)	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding potential source of claims information (Group 2).	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/28/23	KBD	390	Study and revise responses to claimant inquiry regarding various Group 2 issues (Group 2).	0.3	0.06	\$23.40
June 2023	Claims Administration & Objections	06/29/23	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding discovery issues and communications with claimants' counsel (Group 2).	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/01/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/02/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (.4)	0.4	0.08	\$11.20
June 2023	Claims Administration & Objections	06/05/23	AW	140	record responses to discovery and email confirmations to claimants (Group 2) (.4)	0.4	0.08	\$11.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/06/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (1.4)	1.4	0.28	\$39.20
June 2023	Claims Administration & Objections	06/06/23	AW	140	communicate with counsel and claimant regarding communication issue and attention to solution (Group 2) (.2).	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	exchange correspondence with K. Duff and A. Watychowicz regarding messages sent via email distribution list (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/06/23	SZ	110	Attention to claimant's payment demand letters and related email exchange with the Receiver and A. Watychowicz (2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 8047 Manistee).	0.2	0.0222222	\$2.44
June 2023	Claims Administration & Objections	06/07/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (.8)	0.8	0.16	\$22.40
June 2023	Claims Administration & Objections	06/07/23	AW	140	communicate with claimants regarding Group 2 email settings (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/07/23	AW	140	research email list and confirm with claimants regarding communication issue (Group 2) (.5)	0.5	0.1	\$14.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/07/23	AW	140	update emailing list and related email to claimant (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/07/23	JRW	260	attention to claimant inquiries regarding Group 2 discovery and communications (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.3)	0.3	0.06	\$15.60
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	AW	140	review claims and communicate with J. Wine regarding proposed update to claims list (11117 Longwood, 2909 E 78th, 5450 Indiana, 6160 MLK, 6250 Mozart, 7549 Essex, 8047 Manistee, SSDF4) (.3).	0.3	0.0375	\$5.25
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/09/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (1.5)	1.5	0.3	\$42.00
June 2023	Claims Administration & Objections	06/09/23	AW	140	update email service list as per claimant's request (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/09/23	AW	140	email claimants' discovery requests and instructions on submission (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/09/23	AW	140	communicate with counsel and later with claimant regarding details of claim (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding Group 2 discovery (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.5)	0.5	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/09/23	JRW	260	draft response to claimant inquiries regarding Group 2 discovery (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.4)	0.4	0.08	\$20.80
June 2023	Claims Administration & Objections	06/09/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding claims against properties (1700 Juneway, 6160 MLK) (.2)	0.2	0.1	\$26.00
June 2023	Claims Administration & Objections	06/09/23	MR	390	conferences with J. Wine and K. Duff regarding discovery (Group 2) (.5)	0.5	0.1	\$39.00
June 2023	Claims Administration & Objections	06/09/23	MR	390	attention to and conferences with K. Duff and J. Wine regarding claims (1700 Juneway, 6160 MLK) (.2).	0.2	0.1	\$39.00
June 2023	Claims Administration & Objections	06/12/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (1.6)	1.6	0.32	\$44.80
June 2023	Claims Administration & Objections	06/12/23	AW	140	prepare and provide upload link for claimant's voluminous submission (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/12/23	AW	140	research emails and database regarding former EB employees who submitted claims and related emails with K. Pritchard and J. Wine (Group 2, Group 3) (1.3)	1.3	0.13	\$18.20
June 2023	Claims Administration & Objections	06/12/23	AW	140	follow up with counsel regarding request from claimant's counsel (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/12/23	ED	390	Review documents and email correspondence regarding financing history and claims of claimants (6160 MLK) (1.9)	1.9	1.9	\$741.00
June 2023	Claims Administration & Objections	06/12/23	ED	390	review documents and email correspondence regarding financing history and claims (6160 MLK) (1.9).	1.9	1.9	\$741.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	JRW	260	Confer with A. Watychowicz regarding discovery (Group 2) (.2)	0.2	0.04	\$10.40
June 2023	Claims Administration & Objections	06/12/23	JRW	260	confer with counsel for claimants regarding document productions (Group 2) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/13/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (4.8)	4.8	0.96	\$134.40
June 2023	Claims Administration & Objections	06/13/23	AW	140	work with counsel on and communicate with claimant's counsel regarding access to emails (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/13/23	AW	140	update contact information for claimant's counsel (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/13/23	AW	140	email claimants' discovery requests and instructions on submission (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/13/23	AW	140	communicate with claimant regarding setting on his email that prevents communications from group email and provide upload link for voluminous files (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/13/23	AW	140	communicate with J. Wine regarding providing access for Group 2 claimants to standard discovery responses (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/13/23	JRW	260	Confer with A. Watychowicz regarding claimant discovery (Group 2) (.3)	0.3	0.06	\$15.60
June 2023	Claims Administration & Objections	06/13/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry (Group 2) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	SZ	110	Attention to claim submission and related communication with J. Wine and A. Watychowicz (Group 2).	1.3	0.26	\$28.60
June 2023	Claims Administration & Objections	06/14/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (1.1)	1.1	0.22	\$30.80
June 2023	Claims Administration & Objections	06/14/23	AW	140	update email group to include additional counsel and attention to production (Group 2) (.3)	0.3	0.06	\$8.40
June 2023	Claims Administration & Objections	06/14/23	AW	140	attention to voluminous production and format of productions and communicate with counsel regarding same (Group 2) (.5)	0.5	0.1	\$14.00
June 2023	Claims Administration & Objections	06/14/23	AW	140	communicate with claimants regarding additional discovery requests (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/14/23	AW	140	call with E. Duff regarding produced documents and work to provide index of documents (6160 MLK) (.7).	0.7	0.7	\$98.00
June 2023	Claims Administration & Objections	06/14/23	ED	390	Review and analysis of mortgage documents, releases, and related documentation relating to investor lenders' loans (6160 MLK) (1.2)	1.2	1.2	\$468.00
June 2023	Claims Administration & Objections	06/14/23	ED	390	review and analysis of discovery materials produced by lender (6160 MLK) (.7)	0.7	0.7	\$273.00
June 2023	Claims Administration & Objections	06/14/23	ED	390	prepare outline of notes and questions regarding discovery material for discussion with Receiver and counsel (6160 MLK) (.5)	0.5	0.5	\$195.00
June 2023	Claims Administration & Objections	06/14/23	ED	390	review files regarding communications with counsel (6160 MLK) (.6).	0.6	0.6	\$234.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	JR	140	Continue working on claims, review claims submissions for properties, final review of EBF mortgagee sheets (5450 Indiana, 7834 Ellis, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 4533 Calumet, 638 Avers, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex, SSDF1).	6.5	0.2407407	\$33.70
June 2023	Claims Administration & Objections	06/14/23	JRW	260	exchange correspondence with A. Watychowicz regarding claimant inquiries (Group 2) (.3)	0.3	0.06	\$15.60
June 2023	Claims Administration & Objections	06/14/23	JRW	260	confer with E. Duff and A. Watychowicz regarding document production and related review of images and conference with K. Duff (6160 MLK) (.3)	0.3	0.3	\$78.00
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference call with SEC , claimants' counsel and M. Rachlis regarding investigation of claims pending before court and discovery planning (Group 2) (.9).	0.9	0.18	\$46.80
June 2023	Claims Administration & Objections	06/14/23	MR	390	conference with J. Wine and counsel regarding discovery (Group 2) (.9)	0.9	0.18	\$70.20
June 2023	Claims Administration & Objections	06/15/23	AW	140	Call claimant and attention to email communication (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/15/23	AW	140	prepare requested claims materials for K. Duff (6160 MLK) (.2)	0.2	0.2	\$28.00
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with J. Wine and preliminary review regarding metrics about the discovery that was produced (Group 2) (.2).	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	ED	390	Continue review of discovery documents produced (6160 MLK) (.7)	0.7	0.7	\$273.00
June 2023	Claims Administration & Objections	06/15/23	ED	390	prepare timeline and analysis relating to documents produced, for discussion with Receiver (6160 MLK) (1.1)	1.1	1.1	\$429.00
June 2023	Claims Administration & Objections	06/15/23	ED	390	confer with K. Duff regarding review of production documents (6160 MLK) (.1).	0.1	0.1	\$39.00
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding planning for July 6 hearing (Group 2) (.2)	0.2	0.04	\$10.40
June 2023	Claims Administration & Objections	06/15/23	KMP	140	Communications with A. Watychowicz and J. Rak regarding filing of revised property groupings (Group 2, Group 3).	0.2	0.02	\$2.80
June 2023	Claims Administration & Objections	06/15/23	MR	390	attention to discovery issues (Group 2) (.6)	0.6	0.12	\$46.80
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference regarding upcoming hearing with K. Duff and J. Wine (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	JR	140	Continue working on claims, final review and updates to EBF mortgagee sheets (1700 Juneway, 6160 MLK).	2.3	1.15	\$161.00
June 2023	Claims Administration & Objections	06/16/23	JRW	260	Attention to claimant inquiries regarding discovery procedures (Group 2) (.2)	0.2	0.04	\$10.40
June 2023	Claims Administration & Objections	06/19/23	AW	140	communicate with counsel regarding proposed email to claimants regarding received discovery responses and attention to proposed revisions (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/19/23	AW	140	research and communicate with M. Rachlis regarding production of documents (Group 2) (.6)	0.6	0.12	\$16.80
June 2023	Claims Administration & Objections	06/19/23	JR	140	Continue working on claims, final review and distribution updates to EBF mortgagee sheets (6160 MLK) (1.9)	1.9	1.9	\$266.00
June 2023	Claims Administration & Objections	06/19/23	JRW	260	work with A. Watychowicz on procedure for sharing discovery responses with claimants (Group 2) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/19/23	JRW	260	analysis of potential additional discovery required and related exchange of correspondence with claimants' counsel and M. Rachlis (Group 2) (.4)	0.4	0.08	\$20.80
June 2023	Claims Administration & Objections	06/19/23	JRW	260	conference call with K. Duff and M. Rachlis regarding Group 2 discovery (Group 2) (.2)	0.2	0.04	\$10.40
June 2023	Claims Administration & Objections	06/19/23	JRW	260	confer with K. Pritchard regarding preparation of subpoenas (Group2) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/19/23	MR	390	communicate with J. Wine regarding Group 2 discovery (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/19/23	MR	390	various exchanges on Group 2 discovery issues with J. Wine and counsel for claimants (Group 2) (.3)	0.3	0.06	\$23.40
June 2023	Claims Administration & Objections	06/20/23	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding overview of facts associated with loan originations by private lenders in Group 2 claims process (Group 2).	1.0	0.2	\$78.00
June 2023	Claims Administration & Objections	06/20/23	AW	140	complete spreadsheet and prepare link to share with claimants regarding received discovery responses and produced documents and attention to emails and updates from claimants and related email exchanges with numerous claimants (Group 2) (2.2)	2.2	0.44	\$61.60
June 2023	Claims Administration & Objections	06/20/23	AW	140	attention to accessing discovery responses and documents (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/20/23	JRW	260	attention to claimant inquiry (Group 2) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/20/23	JRW	260	conference call with A. Porter, M. Rachlis, and K. Duff regarding analysis of claims and potential additional discovery needed (Group 2) (1.1)	1.1	0.22	\$57.20
June 2023	Claims Administration & Objections	06/20/23	JRW	260	confer with A. Watychowicz regarding discovery (Group 2) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/20/23	KMP	140	communicate with J. Wine regarding discovery for Group 2 properties and begin compiling documentation to issue subpoenas (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.3).	0.3	0.06	\$8.40
June 2023	Claims Administration & Objections	06/20/23	MR	390	participate in meeting regarding discovery with A. Porter, K. Duff and J. Wine (1.1) (Group 2)	1.1	0.22	\$85.80



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/21/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (.3)	0.3	0.06	\$8.40
June 2023	Claims Administration & Objections	06/21/23	AW	140	attention to emails from claimants with clarifications regarding discovery responses, update shared files and spreadsheet, and related response emails to numerous claimants (Group 2) (2.8)	2.8	0.56	\$78.40
June 2023	Claims Administration & Objections	06/21/23	AW	140	communicate with counsel regarding additional discovery procedures (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/21/23	AW	140	research database for recorded assignment document and related email to counsel (Group 2) (.4)	0.4	0.08	\$11.20
June 2023	Claims Administration & Objections	06/21/23	AW	140	communicate with counsel regarding standard response to claimants regarding submissions including access (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/21/23	JRW	260	Attention to claimant inquiries (Group 2) (.7)	0.7	0.14	\$36.40
June 2023	Claims Administration & Objections	06/21/23	KMP	140	prepare subpoenas and riders for Group 2 discovery to title companies, compile related documentation, and forward materials to J. Wine (Group 2) (1.9).	1.9	0.38	\$53.20
June 2023	Claims Administration & Objections	06/23/23	AW	140	Communicate with claimants regarding discovery responses (Group 2).	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/23/23	ED	390	Email correspondence with J. Wine relating to document production and additional review and analysis required (6160 MLK).	0.2	0.2	\$78.00
June 2023	Claims Administration & Objections	06/23/23	JRW	260	Review notes regarding claimants' document production and related exchange of correspondence with E. Duff regarding follow-up (6160 MLK) (.8)	0.8	0.8	\$208.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/23/23	JRW	260	correspondence with claimant's counsel regarding document productions (1700 Juneway, 6160 MLK) (.1)	0.1	0.05	\$13.00
June 2023	Claims Administration & Objections	06/26/23	AW	140	Confirm received responses to discovery (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with counsel and claimant regarding additional discovery (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding reviewed claim and recommendation (6160 MLK) (.2)	0.2	0.2	\$28.00
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding production from claimant (6160 MLK) (.1)	0.1	0.1	\$14.00
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/26/23	AW	140	review claimants' production and confirm same with claimants' counsel (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/26/23	AW	140	prepare index of documents and communicate with J. Wine and E. Duff regarding supplement production (6160 MLK) (.2).	0.2	0.2	\$28.00
June 2023	Claims Administration & Objections	06/26/23	ED	390	Review lender discovery responses against prior interrogatory and document requests (6160 MLK) (.8)	0.8	0.8	\$312.00
June 2023	Claims Administration & Objections	06/26/23	ED	390	email correspondence with J. Wine relating to document production and additional discovery requests (6160 MLK) (.5)	0.5	0.5	\$195.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/26/23	ED	390	email correspondence with J. Rak regarding documentation of recording and release of liens (6160 MLK) (.1)	0.1	0.1	\$39.00
June 2023	Claims Administration & Objections	06/26/23	ED	390	review and analysis of additional documents and questions regarding lender discovery requests and production (6160 MLK) (.9)	0.9	0.9	\$351.00
June 2023	Claims Administration & Objections	06/26/23	ED	390	prepare draft of additional discovery requests (6160 MLK) (1.0).	1.0	1	\$390.00
June 2023	Claims Administration & Objections	06/26/23	JR	140	continue review of EBF mortgagee sheet and various claims submitted on various properties in preparation for transfer of data (1700 Juneway, 6160 MLK, 5450 Indiana) (2.0)	2.0	0.6666667	\$93.33
June 2023	Claims Administration & Objections	06/26/23	JR	140	review email from E. Duff requesting a search for public records related to property, perform search and further communicate with E. Duff and J. Wine with production of same (6160 MLK) (1.5).	1.5	1.5	\$210.00
June 2023	Claims Administration & Objections	06/26/23	JRW	260	confer with A. Watychowicz regarding document productions (Group 2) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/26/23	JRW	260	attention to claimant inquiry (6160 MLK) (.1)	0.1	0.1	\$26.00
June 2023	Claims Administration & Objections	06/26/23	JRW	260	confer with E. Duff regarding analysis of production documents and related review of same (6160 MLK) (3.3)	3.3	3.3	\$858.00
June 2023	Claims Administration & Objections	06/26/23	JRW	260	preparation of subpoenas and document riders and related discussions with M. Rachlis (Group 2) (1.0)	1.0	0.2	\$52.00
June 2023	Claims Administration & Objections	06/26/23	KMP	140	Communications with J. Wine regarding Group 2 discovery (Group 2).	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/26/23	MR	390	attention to discovery generally and conferences with J. Wine regarding same (Group 2) (1.0)	1.0	0.2	\$78.00
June 2023	Claims Administration & Objections	06/27/23	AW	140	Attention to emails from claimant with request for clarification regarding discovery responses, update shared files and spreadsheet, and related response email to claimant (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	redraft email to claimant regarding additional discovery and related email to J. Wine (6160 MLK) (.1)	0.1	0.1	\$14.00
June 2023	Claims Administration & Objections	06/27/23	AW	140	research and communicate with J. Wine and K. Pritchard regarding requests for documents (Group 2) (.3)	0.3	0.06	\$8.40
June 2023	Claims Administration & Objections	06/27/23	AW	140	work with counsel to complete additional discovery requests to institutional lenders and email Group 2 regarding same and subpoenas issued to third-parties (Group 2) (2.3).	2.3	0.46	\$64.40
June 2023	Claims Administration & Objections	06/27/23	ED	390	Review and revise documents regarding additional discovery (6160 MLK) (.7)	0.7	0.7	\$273.00
June 2023	Claims Administration & Objections	06/27/23	ED	390	telephone conference with M. Rachlis and J. Wine regarding additional discovery requests and subpoenas (Group 2) (.8).	0.8	0.16	\$62.40
June 2023	Claims Administration & Objections	06/27/23	JRW	260	Attention to several claimant inquiries (Group 2, Group 3) (.2)	0.2	0.02	\$5.20
June 2023	Claims Administration & Objections	06/27/23	JRW	260	review and revise draft document rider (6160 MLK) (.3)	0.3	0.3	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/27/23	JRW	260	telephone conference with M. Rachlis and E. Duff regarding additional discovery requests (Group 2) (.8)	0.8	0.16	\$41.60
June 2023	Claims Administration & Objections	06/27/23	JRW	260	attention to drafting, revising and finalizing requests for documents, subpoenas and notice pursuant to Rule 45 (Group 2) (6.5)	6.5	1.3	\$338.00
June 2023	Claims Administration & Objections	06/27/23	JRW	260	database research regarding factual investigation and contact addresses (Group 2) (.7)	0.7	0.14	\$36.40
June 2023	Claims Administration & Objections	06/27/23	KMP	140	Work with K. Duff, M. Rachlis, J. Wine and A. Watychowicz on drafting, revising, finalizing and serving Group 2 discovery (Group 2).	4.7	0.94	\$131.60
June 2023	Claims Administration & Objections	06/27/23	MR	390	Draft, review and revise discovery requests consistent with the Court ordered deadline, and various documents regarding same (Group 2) (7.0)	7.0	1.4	\$546.00
June 2023	Claims Administration & Objections	06/27/23	MR	390	conferences with E. Duff and J. Wine regarding discovery (Group 2) (.8)	0.8	0.16	\$62.40
June 2023	Claims Administration & Objections	06/28/23	AW	140	Email claimant clarification regarding additional discovery (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/28/23	AW	140	communicate with J. Wine regarding post deadline submissions of discovery and record same (Group 2) (.2).	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/28/23	JR	140	Continue working on claims, final review and distribution updates to EBF mortgagee sheets (6160 MLK).	1.9	1.9	\$266.00
June 2023	Claims Administration & Objections	06/28/23	JRW	260	Review and revise transmittal letters for subpoenas (Group 2) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/28/23	JRW	260	telephone conference with A. Watychowicz regarding service issues (Group 2, Group 3) (.2)	0.2	0.02	\$5.20
June 2023	Claims Administration & Objections	06/28/23	KMP	140	Prepare instruction letters and service transmittals for Group 2 discovery, and related communication with J. Wine (Group 2).	1.5	0.3	\$42.00
June 2023	Claims Administration & Objections	06/28/23	MR	390	Further attention to Group 2 subpoenas and service (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/29/23	AW	140	Communicate with J. Wine regarding and record responses to discovery and email confirmations to claimants (Group 2) (.3)	0.3	0.06	\$8.40
June 2023	Claims Administration & Objections	06/29/23	JR	140	Continue working on claims, final review and distribution updates to EBF mortgagee sheets (6160 MLK).	5.9	5.9	\$826.00
June 2023	Claims Administration & Objections	06/29/23	JRW	260	confer with A. Watychowicz regarding discovery responses (Group 2) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/29/23	KMP	140	Attention to communications with claimant's counsel regarding Group 2 discovery and communications with J. Wine regarding service transmittals for Group 2 discovery (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	JR	140	Continue working on claims, final review and distribution updates to EBF mortgagee sheets (6160 MLK, 6949 Merrill) (1.3)	1.3	0.65	\$91.00
June 2023	Claims Administration & Objections	06/30/23	JR	140	extensive review of claims, communication with J. Wine and A. Watychowicz regarding claim, update records (6160 MLK, 6250 Mozart) (1.7)	1.7	0.85	\$119.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/30/23	JRW	260	exchange correspondence with J. Rak regarding claim review issue (6160 MLK, 6250 Mozart) (.2)	0.2	0.1	\$26.00
June 2023	Claims Administration & Objections	06/30/23	JRW	260	telephone conference with J. Rak regarding claims review and discovery issues (Group 2, Group 3) (.3)	0.3	0.03	\$7.80
June 2023	Claims Administration & Objections	06/30/23	JRW	260	review court order changing hearing date, related voice message and email exchange with courtroom deputy and SEC and discussions with M. Rachlis and K. Duff (Group 2) (.6)	0.6	0.12	\$31.20
June 2023	Claims Administration & Objections	06/30/23	JRW	260	draft motion to reschedule hearing (Group 2) (.3).	0.3	0.06	\$15.60
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

## EquityBuild - Property Allocation Summary

Property: 2736-44 W 64th Street  
 General Allocation %: 0.5673050%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>80</b>	<b>2736-44 W 64th Street</b>	-	\$ -	<b>2.24</b>	<b>\$ 649.20</b>	<b>2.24</b>	<b>\$ 649.20</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.24	\$ 648.84	2.24	\$ 648.84
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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



Specific Allocation Hours: 2.24

Specific Allocation Fees: \$ 649.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JR	140	Continue working on claims, review claims submissions for properties (1117 Longwood, 2736 W 64th, 3030 E 79th, 3915 Kimball, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6217 Dorchester, 6437 Kenwood, 7051 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7957 Marquette, SSDF6).	5.5	0.305556	\$42.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC, K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel, K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel, J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/03/23	JRW	260	factual research regarding claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.06
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/07/23	JRW	260	detailed review of claims (2736 W 64th, 3030 E 79th, 3074 Cheltenham, 4533 Calumet, 5201 Washington, 6217 Dorchester, 6250 Mozart, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7656 Kingston, 7748 Essex, 7750 Muskegon, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	0.0833333	\$21.67
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

## EquityBuild - Property Allocation Summary

Property: 4315-19 S Michigan Avenue  
 General Allocation %: 1.1536107%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>81</b>	<b>4315-19 S Michigan Avenue</b>	-	\$ -	<b>8.06</b>	<b>\$ 1,557.69</b>	<b>8.06</b>	<b>\$ 1,557.69</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	8.06	\$ 1,557.33	8.06	\$ 1,557.33
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 8.06

Specific Allocation Fees: \$ 1,557.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68).(1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 4317 Michigan, 4520 Drexel, 6801 East End, 7024 Paxton, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis, SSDF4).	5.8	0.4142857	\$58.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/07/23	JRW	260	Detailed review of claims (4315 Michigan, 7748 Essex, 7749 Yates) (.9)	0.9	0.3	\$78.00
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	detailed review of claims and related database searches (400 Kilbourn, 4315 Michigan, 4611 Drexel, 7450 Luella, 7748 Essex, 7749 Yates) (2.6)	2.6	0.4333333	\$112.67
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JR	140	continue working on claims, review claims submissions for properties (4317 Michigan, 7024 Paxton, 7546 Saginaw, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 8326 Ellis) (3.5).	3.5	0.4375	\$61.25
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/12/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4).	6.9	0.4058824	\$56.82
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 638 Avers, 7024 Paxton, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4, SSDF8).	6.0	0.3	\$42.00
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/21/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4317 Michigan, 5001 Drexel, 6217 Dorchester, 6437 Kenwood, 701 S 5th, 7255 Euclid, 7549 Essex, 8047 Manistee, 8326 Ellis).	4.5	0.4090909	\$57.27
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JR	140	Continue working on claims, review claims submissions for properties (4317 Michigan, 4533 Calumet, 5955 Sacramento, 6355 Talman, 7026 Cornell, 7442 Calumet, 7656 Kingston, 8326 Ellis).	6.5	0.8125	\$113.75
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JR	140	Continue working on claims, review claims submissions for properties (109 N Laramie, 2909 E 78th, 4317 Michigan, 4533 Calumet, 5955 Sacramento, 6001 Sacramento, 6355 Talman, 7026 Cornell, 7107 Bennett, 7442 Calumet, 7549 Essex, 7656 Kingston, 8047 Manistee, 8326 Ellis, SSDF4).	6.8	0.4533333	\$63.47
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/03/23	JRW	260	factual research regarding claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.06
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	JR	140	Continue working on claims, review claims submissions for properties (4317 Michigan, 5201 Washington, 7237 Bennett, 7255 Euclid, SSFD6).	4.5	0.9	\$126.00
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
May 2023	Claims Administration & Objections	05/29/23	JR	140	Continue working on claims, review claims submissions for properties (4317 Michigan, 5201 Washington, 7237 Bennett, 7255 Euclid, SSFD6).	4.5	0.9	\$126.00
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	AW	140	review claims and communicate with claimant regarding proposed grouping of properties (4315 Michigan, 7748 Essex, 7749 Yates) (.2)	0.2	0.0666667	\$9.33
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JR	140	Continue working on claims, review claims submissions for properties, final review of EBF mortgagee sheets (5450 Indiana, 7834 Ellis, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 4533 Calumet, 638 Avers, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex, SSDF1).	6.5	0.2407407	\$33.70



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	JRW	260	detailed review of claims (2909 E 78th, 3030 E 79th, 4317 Michigan, 4520 Drexel, 4930 Cornelia, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7823 Essex, 8047 Manistee, 816 Marquette, SSDF4) (2.0)	2.0	0.1333333	\$34.67
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

## EquityBuild - Property Allocation Summary

Property: 6355-59 S Talman Avenue  
 General Allocation %: 0.7830981%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>82</b>	<b>6355-59 S Talman Avenue</b>	-	\$ -	<b>5.00</b>	<b>\$ 1,108.25</b>	<b>5.00</b>	<b>\$ 1,108.25</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	5.00	\$ 1,107.90	5.00	\$ 1,107.90
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 5.00

Specific Allocation Fees: \$ 1,108.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68).(1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/06/23	JRW	260	detailed review of claims (400 S Kilbourn Avenue, 6355-59 S Talman Avenue, 6558 S Vernon Avenue, 701 5th, 7051 Bennett, 7109 Calumet, 7616 Phillips, 7953 Marquette, SSDF4) (1.5).	1.5	0.1666667	\$43.33
April 2023	Claims Administration & Objections	04/07/23	JRW	260	detailed review of claims (6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7749 Yates) (1.3).	1.3	0.26	\$67.60
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	JRW	260	correspond with J. Rak regarding claim (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.1)	0.1	0.0066667	\$1.73
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/17/23	JRW	260	study claim submission and update claim review notes (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (2.6)	2.6	0.1733333	\$45.07
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 5955 Sacramento, 6355 Talman, 7442 Calumet, 7600 Kingston, 8326 Ellis, SSDF4).	4.5	0.5625	\$78.75
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JR	140	Continue working on claims, review claims submissions for properties (4317 Michigan, 4533 Calumet, 5955 Sacramento, 6355 Talman, 7026 Cornell, 7442 Calumet, 7656 Kingston, 8326 Ellis).	6.5	0.8125	\$113.75
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JR	140	Continue working on claims, review claims submissions for properties (109 N Laramie, 2909 E 78th, 4317 Michigan, 4533 Calumet, 5955 Sacramento, 6001 Sacramento, 6355 Talman, 7026 Cornell, 7107 Bennett, 7442 Calumet, 7549 Essex, 7656 Kingston, 8047 Manistee, 8326 Ellis, SSDF4).	6.8	0.4533333	\$63.47
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/03/23	JRW	260	factual research regarding claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.06
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	AW	140	attention to email from claimant and update claims list (5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.2)	0.2	0.0153846	\$2.15
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	follow up email to claimant regarding update to claims list (5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.1)	0.1	0.0076923	\$1.08
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 4109 Kimball, 4930 Cornelia, 701 S 5th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 6160 MLK, 6217 Dorchester, 6355 Talman, 6548 Campbell, 6801 East End, 7026 Cornell, 7301 Stewart, 7450 Luella, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 8047 Manistee, SSDF1, SSDF4).	5.6	0.2434783	\$34.09
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	JR	140	Review email from A. Watychowicz regarding review of claims previously submitted for claimant for multiple properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7549 Essex, 8047 Manistee, SSDF4).	1.1	0.1222222	\$17.11
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	JRW	260	detailed review of claims (11117 Longwood, 6250 Mozart, 6355 Talman, 7237 Bennett, SSDF2, SSDF4) (.5)	0.5	0.0833333	\$21.67
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	JR	140	Continue working on claims, review claims submissions for properties, final review of EBF mortgagee sheets (5450 Indiana, 7834 Ellis, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 4533 Calumet, 638 Avers, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex, SSDF1).	6.5	0.2407407	\$33.70
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

## EquityBuild - Property Allocation Summary

**Property:** 6356 S California Avenue  
**General Allocation %:** 0.5089459%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>83</b>	<b>6356 S California Avenue</b>	-	\$ -	<b>4.32</b>	<b>\$ 983.09</b>	<b>4.32</b>	<b>\$ 983.09</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.31	\$ 982.73	4.31	\$ 982.73
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 4.32

Specific Allocation Fees: \$ 983.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	Detailed review of claim submission , conduct database searches and review documents (638 Avers, 6356 California, 6437 Kenwood, 7051 Bennett, 7237 Bennett, 7748 Essex, 7749 Yates, 7834 Ellis) (2.7)	2.7	0.3375	\$87.75
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/14/23	JRW	260	attention to claim review (638 Avers, 6356 California, 6437 Kenwood, 7051 Bennett, 7237 Bennett, 7748 Essex, 7749 Yates, 7834 Ellis) (.9)	0.9	0.1125	\$29.25
April 2023	Claims Administration & Objections	04/17/23	AW	140	attention to filing from claimant, review email exchanges with the Receiver, summarize issue with emails from claimant , and related communications to K. Duff and J. Wine (400 Kilbourn, 526 W 78th, 6356 California, 6558 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7616 Phillips, 7625 East End, 7635 East End, 7656 Kingston, SSDF4) (.6)	0.6	0.0428571	\$6.00
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	AW	140	review claimant's claims and confirm with database records (6356 California, 638 Avers, 6437 Kenwood, 7051 Bennett, 7237 Bennett, 7748 Essex, 7749 Yates, 7750 Muskegon, 7834 Ellis) (.1)	0.1	0.0111111	\$1.56
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/02/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 4533 Calumet, 6356 California, 7026 Cornell, 7201 Dorchester, 7927 Essex).	6.3	0.9	\$126.00
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 4533 Calumet, 6356 California, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7508 Essex, 7834 Ellis, SSDF4) (6.8)	6.8	0.755556	\$105.78
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/03/23	JRW	260	factual research regarding claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/20/23	AW	140	review claim and communicate with J. Wine regarding proposed claims analysis update (6356 California) (.3)	0.3	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36



## EquityBuild - Property Allocation Summary

Property: 7051 S Bennett Avenue  
 General Allocation %: 0.8143135%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>84</b>	<b>7051 S Bennett Avenue</b>	-	\$ -	<b>4.91</b>	<b>\$ 1,157.91</b>	<b>4.91</b>	<b>\$ 1,157.91</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.91	\$ 1,157.56	4.91	\$ 1,157.56
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 4.91

Specific Allocation Fees: \$ 1,157.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/12/23	KBD	390	study analysis of claim (7051 Bennett) (.2).	0.2	0.2	\$78.00
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/06/23	JRW	260	detailed review of claims (400 S Kilbourn Avenue, 6355-59 S Talman Avenue, 6558 S Vernon Avenue, 701 5th, 7051 Bennett, 7109 Calumet, 7616 Phillips, 7953 Marquette, SSDF4) (1.5).	1.5	0.1666667	\$43.33
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	Detailed review of claim submission , conduct database searches and review documents (638 Avers, 6356 California, 6437 Kenwood, 7051 Bennett, 7237 Bennett, 7748 Essex, 7749 Yates, 7834 Ellis) (2.7)	2.7	0.3375	\$87.75
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	JRW	260	correspond with J. Rak regarding claim (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.1)	0.1	0.0066667	\$1.73
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/14/23	JRW	260	attention to claim review (638 Avers, 6356 California, 6437 Kenwood, 7051 Bennett, 7237 Bennett, 7748 Essex, 7749 Yates, 7834 Ellis) (.9)	0.9	0.1125	\$29.25
April 2023	Claims Administration & Objections	04/17/23	AW	140	attention to filing from claimant, review email exchanges with the Receiver, summarize issue with emails from claimant , and related communications to K. Duff and J. Wine (400 Kilbourn, 526 W 78th, 6356 California, 6558 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7616 Phillips, 7625 East End, 7635 East End, 7656 Kingston, SSDF4) (.6)	0.6	0.0428571	\$6.00
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	AW	140	review claimant's claims and confirm with database records (6356 California, 638 Avers, 6437 Kenwood, 7051 Bennett, 7237 Bennett, 7748 Essex, 7749 Yates, 7750 Muskegon, 7834 Ellis) (.1)	0.1	0.0111111	\$1.56
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/17/23	JRW	260	study claim submission and update claim review notes (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (2.6)	2.6	0.1733333	\$45.07
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JR	140	Continue working on claims, review claims submissions for properties (7024 Paxton, 7051 Bennett, 7546 Saginaw, 7750 Muskegon, 7834 Ellis, 8326 Ellis).	4.5	0.75	\$105.00
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	JR	140	Continue working on claims, review claims submissions for properties (1117 Longwood, 2736 W 64th, 3030 E 79th, 3915 Kimball, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6217 Dorchester, 6437 Kenwood, 7051 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7957 Marquette, SSDF6).	5.5	0.3055556	\$42.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watychowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	Response to claimant and update to claimant's contact information (7051 Bennett, 7107 Bennett) (.2)	0.2	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/03/23	JRW	260	factual research regarding claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.06
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	AW	140	attention to email from claimant and update claims list (5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.2)	0.2	0.0153846	\$2.15
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	follow up email to claimant regarding update to claims list (5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.1)	0.1	0.0076923	\$1.08
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, SSDF8, Portfolio Mezzanine Lender, LLC) (2.5)	2.5	0.25	\$35.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	JR	140	communication with J. Wine relating to complex claim submission and analysis of same (7051 Bennet, Portfolio Mezzanine Lender, LLC, SSDF8) (.2)	0.2	0.0666667	\$9.33
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 701 S 5th, 7051 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF8, Portfolio Mezzanine Lender, LLC) (2.5)	2.5	0.1923077	\$26.92
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JR	140	Continue working on claims, review claims submissions for properties, final review of EBF mortgagee sheets (5450 Indiana, 7834 Ellis, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 4533 Calumet, 638 Avers, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex, SSDF1).	6.5	0.2407407	\$33.70
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/19/23	AW	140	Communicate with claimants regarding proposed groupings and claims process (7051 Bennett, 7107 Bennett, Group 3, SSDF4) (.3)	0.3	0.075	\$10.50
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

EquityBuild - Property Allocation Summary

Property: 7201-07 S Dorchester Avenue  
 General Allocation %: 0.6718086%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
85	7201-07 S Dorchester Avenue	-	\$ -	4.32	\$ 998.93	4.32	\$ 998.93
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.32	\$ 998.57	4.32	\$ 998.57
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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



Specific Allocation Hours: 4.32

Specific Allocation Fees: \$ 998.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/06/23	JRW	260	Update claims review notes for claimant (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7749 Yates, 7834 Ellis, 7957 Marquette, 8326 Ellis, SSDF1) (1.6)	1.6	0.0941176	\$24.47
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	JRW	260	detailed review of claims (2909 E 78th, 7024 Paxton, 7201 Dorchester, 7508 Essex, 7549 Essex, 8047 Manistee) (1.1)	1.1	0.1833333	\$47.67
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel, K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/02/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 4533 Calumet, 6356 California, 7026 Cornell, 7201 Dorchester, 7927 Essex).	6.3	0.9	\$126.00
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 4533 Calumet, 6356 California, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7508 Essex, 7834 Ellis, SSDF4) (6.8)	6.8	0.755556	\$105.78
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/03/23	JRW	260	factual research regarding claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.06
May 2023	Claims Administration & Objections	05/03/23	JRW	260	detailed review of claims (3030 E 79th, 4533 Calumet, 6250 Mozart, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 816 Marquette, 8201 Kingston, 8326 Ellis) (.7).	0.7	0.0777778	\$20.22
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/07/23	JRW	260	detailed review of claims (2736 W 64th, 3030 E 79th, 3074 Cheltenham, 4533 Calumet, 5201 Washington, 6217 Dorchester, 6250 Mozart, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7656 Kingston, 7748 Essex, 7750 Muskegon, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	0.0833333	\$21.67
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JR	140	Continue working on claims, review claims submissions for properties, final review of EBF mortgagee sheets (5450 Indiana, 7834 Ellis, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 4533 Calumet, 638 Avers, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex, SSDF1).	6.5	0.2407407	\$33.70
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/16/23	JRW	260	detailed review of claims (2909 E 78th, 3030 E 79th, 4317 Michigan, 4520 Drexel, 4930 Cornelia, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7823 Essex, 8047 Manistee, 816 Marquette, SSDF4) (2.0)	2.0	0.1333333	\$34.67
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

## EquityBuild - Property Allocation Summary

Property: 7442-54 S Calumet Avenue  
 General Allocation %: 0.7668118%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
86	7442-54 S Calumet Avenue	-	\$ -	5.13	\$ 1,057.22	5.13	\$ 1,057.22
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	5.13	\$ 1,056.86	5.13	\$ 1,056.86
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 5.13

Specific Allocation Fees: \$ 1,057.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	attention to filing from claimant, review email exchanges with the Receiver, summarize issue with emails from claimant , and related communications to K. Duff and J. Wine (400 Kilbourn, 526 W 78th, 6356 California, 6558 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7616 Phillips, 7625 East End, 7635 East End, 7656 Kingston, SSDF4) (.6)	0.6	0.0428571	\$6.00
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JR	140	Continue working on claims, review claims submissions for properties (1117 Longwood, 2736 W 64th, 3030 E 79th, 3915 Kimball, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6217 Dorchester, 6437 Kenwood, 7051 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7957 Marquette, SSDF6).	5.5	0.305556	\$42.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 5955 Sacramento, 6355 Talman, 7442 Calumet, 7600 Kingston, 8326 Ellis, SSDF4).	4.5	0.5625	\$78.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JR	140	Continue working on claims, review claims submissions for properties (4317 Michigan, 4533 Calumet, 5955 Sacramento, 6355 Talman, 7026 Cornell, 7442 Calumet, 7656 Kingston, 8326 Ellis).	6.5	0.8125	\$113.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JR	140	Continue working on claims, review claims submissions for properties (109 N Laramie, 2909 E 78th, 4317 Michigan, 4533 Calumet, 5955 Sacramento, 6001 Sacramento, 6355 Talman, 7026 Cornell, 7107 Bennett, 7442 Calumet, 7549 Essex, 7656 Kingston, 8047 Manistee, 8326 Ellis, SSDF4).	6.8	0.4533333	\$63.47
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/03/23	JRW	260	factual research regarding claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.06
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 6250 Mozart, 701 S 5th, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF4) (5.8).	5.8	0.5272727	\$73.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/07/23	JR	140	Update claim information as it relates to various claimants and properties, review claims submissions for properties (11117 Longwood, 2909 E 78th, 6250 Mozart, 701 S 5th, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF4) (.2)	0.2	0.0181818	\$2.55
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 701 S 5th, 7051 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF8, Portfolio Mezzanine Lender, LLC) (2.5)	2.5	0.1923077	\$26.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JR	140	Continue working on claims, review claims submissions for properties, final review of EBF mortgagee sheets (5450 Indiana, 7834 Ellis, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 4533 Calumet, 638 Avers, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex, SSDF1).	6.5	0.2407407	\$33.70
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	JRW	260	detailed review of claims against properties (109 Laramie, 1700 Juneway, 2909 E 78th, 3915 Kimball, 5209 Warwick, 7442 Calumet, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis, SSDF4) (1.3).	1.3	0.1181818	\$30.73
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

## EquityBuild - Property Allocation Summary

**Property:**

7508 S Essex Avenue

**General Allocation %:**

1.0246778%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>87</b>	<b>7508 S Essex Avenue</b>	-	\$ -	<b>3.86</b>	<b>\$ 901.28</b>	<b>3.86</b>	<b>\$ 901.28</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	3.86	\$ 900.93	3.86	\$ 900.93
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 3.86

Specific Allocation Fees: \$ 901.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 5955 Sacramento, 6001 Sacramento, 6250 Mozart, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7508 Essex, 7749 Yates, SSDF4, SSDF8) (5.5)	5.5	0.3666667	\$51.33
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	JRW	260	detailed review of claims (2909 E 78th, 7024 Paxton, 7201 Dorchester, 7508 Essex, 7549 Essex, 8047 Manistee) (1.1)	1.1	0.1833333	\$47.67
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/23/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant representative regarding estate issue (6250 Mozart, 7508 Essex, 7748 Essex) (.1)	0.1	0.0333333	\$13.00
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	AW	140	review claim forms and related email communication with J. Wine (4520 Drexel, 7237 Bennett, 7508 Essex, 7927 Essex, 8100 Essex, 8326 Ellis) (1.1).	1.1	0.1833333	\$25.67
May 2023	Claims Administration & Objections	05/03/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 4533 Calumet, 6356 California, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7508 Essex, 7834 Ellis, SSDF4) (6.8)	6.8	0.7555556	\$105.78
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/03/23	JRW	260	factual research regarding claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	AW	140	attention to duplicative claims and related communications with J. Wine (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.7)	0.7	0.0875	\$12.25
May 2023	Claims Administration & Objections	05/15/23	AW	140	prepare a claims list with duplicative claims and related email to J. Wine, and reformat for submission purposes (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.9).	0.9	0.1125	\$15.75
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/16/23	AW	140	further reformatting of duplicative claims list and related email to J. Wine (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.2).	0.2	0.025	\$3.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/16/23	JRW	260	attention to renumbering claims (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7927 Essex) (.4)	0.4	0.05	\$13.00
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	AW	140	email claimant regarding required documents from beneficiaries and attention to received documents (6250 Mozart, 7508 Essex, 7748 Essex) (.2)	0.2	0.0666667	\$9.33
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	AW	140	email claims vendor regarding duplicative claims in portal and follow up email exchanges regarding claims numbers (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.3)	0.3	0.0375	\$5.25
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimant regarding claims process and proposed groupings (7508 Essex) (.1)	0.1	0.1	\$14.00
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

## EquityBuild - Property Allocation Summary

Property: 7546-48 S Saginaw Avenue  
 General Allocation %: 0.8482432%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>88</b>	<b>7546-48 S Saginaw Avenue</b>	-	\$ -	<b>10.41</b>	<b>\$ 1,988.81</b>	<b>10.41</b>	<b>\$ 1,988.81</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	10.41	\$ 1,988.45	10.41	\$ 1,988.45
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 10.41

Specific Allocation Fees: \$ 1,988.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68).(1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4108 Monticello, 4520 Drexel, 4611 Drexel, 638 Avers, 6801 East End, 7255 Euclid, 7549 Essex, 7600 Kingston, 7635 East End, 7546 Saginaw, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Lender, LLC).	6.5	0.3095238	\$43.33
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/04/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 4317 Michigan, 4520 Drexel, 6801 East End, 7024 Paxton, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis, SSDF4).	5.8	0.4142857	\$58.00
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JR	140	continue working on claims, review claims submissions for properties (4317 Michigan, 7024 Paxton, 7546 Saginaw, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 8326 Ellis) (3.5).	3.5	0.4375	\$61.25
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4).	6.9	0.4058824	\$56.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 638 Avers, 7024 Paxton, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4, SSDF8).	6.0	0.3	\$42.00
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	JRW	260	correspond with J. Rak regarding claim (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.1)	0.1	0.006667	\$1.73
April 2023	Claims Administration & Objections	04/13/23	JRW	260	detailed review of claims and related database searches (6001 Sacramento, 638 Avers, 7024 Paxton, 7546 Saginaw, 7749 Yates) (2.1)	2.1	0.42	\$109.20
April 2023	Claims Administration & Objections	04/13/23	JRW	260	detailed review of claims and related database searches (7546 Saginaw, 7748 Essex, 7749 Yates) (1.4).	1.4	0.466667	\$121.33
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	attention to filing from claimant, review email exchanges with the Receiver, summarize issue with emails from claimant, and related communications to K. Duff and J. Wine (400 Kilbourn, 526 W 78th, 6356 California, 6558 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7616 Phillips, 7625 East End, 7635 East End, 7656 Kingston, SSDF4) (.6)	0.6	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/17/23	JRW	260	study claim submission and update claim review notes (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (2.6)	2.6	0.1733333	\$45.07
April 2023	Claims Administration & Objections	04/18/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1131 E 79th, 5955 Sacramento, 6217 Dorchester, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7546 Saginaw, 7237 Bennett, 7834 Ellis, SSDF4).	5.5	0.4583333	\$64.17
April 2023	Claims Administration & Objections	04/19/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 4520 Drexel, 6250 Mozart, 638 Avers, 6801 East End, 7255 Euclid, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Lender, LLC).	6.8	0.34	\$47.60
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JR	140	Continue working on claims, review claims submissions for properties (7024 Paxton, 7051 Bennett, 7546 Saginaw, 7750 Muskegon, 7834 Ellis, 8326 Ellis).	4.5	0.75	\$105.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/03/23	JRW	260	factual research regarding claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.06
May 2023	Claims Administration & Objections	05/04/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 7237 Bennett, 7546 Saginaw).	4.2	1.05	\$147.00
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	AW	140	attention to email from claimant and update claims list (5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.2)	0.2	0.0153846	\$2.15
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	follow up email to claimant regarding update to claims list (5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.1)	0.1	0.0076923	\$1.08
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/18/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6217 Dorchester, 7026 Cornell, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7927 Essex, 8047 Manistee).	6.6	0.7333333	\$102.67
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	Study claims , related database research, and correspondence with A. Watychowicz regarding adjustments to master spreadsheet (3030 E 79th, 4520 Drexel, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7749 Yates, SSDF1) (2.3)	2.3	0.2555556	\$66.44
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/07/23	JR	140	conduct further research for claim with conflicting claim information, communicate with J. Wine regarding same , continue working on claims, review claims submissions for properties (3030 E 79th, 7500 Eggleston, 7301 Stewart, 7546 Saginaw) (2.5).	2.5	0.625	\$87.50
June 2023	Claims Administration & Objections	06/07/23	JRW	260	confer with J. Rak regarding claims analysis (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7546 Saginaw) (.3)	0.3	0.075	\$19.50
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JR	140	Continue working on claims, review claims submissions for properties, final review of EBF mortgagee sheets (5450 Indiana, 7834 Ellis, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 4533 Calumet, 638 Avers, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex, SSDF1).	6.5	0.2407407	\$33.70
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	JRW	260	detailed review of claims (2909 E 78th, 3030 E 79th, 4317 Michigan, 4520 Drexel, 4930 Cornelia, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7823 Essex, 8047 Manistee, 816 Marquette, SSDF4) (2.0)	2.0	0.1333333	\$34.67
June 2023	Claims Administration & Objections	06/19/23	AW	140	detailed review of claims and research in database and related email to J. Wine (2909 E 78th, 7546 Saginaw, 7549 Essex, 8047 Manistee) (.8)	0.8	0.2	\$28.00
June 2023	Claims Administration & Objections	06/21/23	AW	140	extensive review of claim and related email exchanges with counsel (4520 Drexel, 7024 Paxton, 7546 Saginaw) (1.1)	1.1	0.3666667	\$51.33
June 2023	Claims Administration & Objections	06/21/23	JRW	260	informal discovery exchange with claimant , review analysis from A. Watychowicz, and additional fact research (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7546 Saginaw) (.4)	0.4	0.1	\$26.00
June 2023	Claims Administration & Objections	06/23/23	JRW	260	review correspondence from claimant and related follow-up correspondence to A. Watychowicz (.1)	0.1	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/26/23	AW	140	further review of claim and related email exchanges with counsel and claimant (4520 Drexel, 7024 Paxton, 7546 Saginaw) (.4)	0.4	0.1333333	\$18.67
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/26/23	JRW	260	attention to claimant inquiry (4520 Drexel, 7024 Paxton, 7546 Saginaw) (.1).	0.1	0.0333333	\$8.67
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/28/23	JRW	260	exchange correspondence regarding claimant inquiry (4520 Drexel, 7024 Paxton, 7546 Saginaw) (.1).	0.1	0.0333333	\$8.67
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

## EquityBuild - Property Allocation Summary

Property: 7600-10 S Kingston Avenue  
 General Allocation %: 2.0764993%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
89	7600-10 S Kingston Avenue	-	\$ -	6.48	\$ 1,267.65	6.48	\$ 1,267.65
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	6.48	\$ 1,267.30	6.48	\$ 1,267.30
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 6.48

Specific Allocation Fees: \$ 1,267.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68).(1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4108 Monticello, 4520 Drexel, 4611 Drexel, 638 Avers, 6801 East End, 7255 Euclid, 7549 Essex, 7600 Kingston, 7635 East End, 7546 Saginaw, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Lender, LLC).	6.5	0.3095238	\$43.33
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/04/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 4317 Michigan, 4520 Drexel, 6801 East End, 7024 Paxton, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis, SSDF4).	5.8	0.4142857	\$58.00
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JR	140	continue working on claims, review claims submissions for properties (4317 Michigan, 7024 Paxton, 7546 Saginaw, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 8326 Ellis) (3.5).	3.5	0.4375	\$61.25
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4).	6.9	0.4058824	\$56.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 638 Avers, 7024 Paxton, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4, SSDF8).	6.0	0.3	\$42.00
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	JRW	260	correspond with J. Rak regarding claim (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.1)	0.1	0.006667	\$1.73
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/17/23	JRW	260	study claim submission and update claim review notes (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (2.6)	2.6	0.1733333	\$45.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/19/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 4520 Drexel, 6250 Mozart, 638 Avers, 6801 East End, 7255 Euclid, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Lender, LLC).	6.8	0.34	\$47.60
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JR	140	Continue working on claims, review claims submissions for properties (1117 Longwood, 2736 W 64th, 3030 E 79th, 3915 Kimball, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6217 Dorchester, 6437 Kenwood, 7051 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7957 Marquette, SSDF6).	5.5	0.3055556	\$42.78



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 5955 Sacramento, 6355 Talman, 7442 Calumet, 7600 Kingston, 8326 Ellis, SSDF4).	4.5	0.5625	\$78.75
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watychowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/03/23	JRW	260	factual research regarding claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.06
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	AW	140	attention to email from claimant and update claims list (5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.2)	0.2	0.0153846	\$2.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4930 Cornelia, 11117 Longwood, 4611 Drexel, 701 S 5th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 7834 Ellis, 8047 Manistee).	7.3	0.5615385	\$78.62
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	follow up email to claimant regarding update to claims list (5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.1)	0.1	0.0076923	\$1.08
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JR	140	Continue working on claims, review claims submissions for properties (4930 Cornelia, 701 S 5th, 2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 8047 Manistee).	1.8	0.18	\$25.20
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 4109 Kimball, 4930 Cornelia, 701 S 5th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 6160 MLK, 6217 Dorchester, 6355 Talman, 6548 Campbell, 6801 East End, 7026 Cornell, 7301 Stewart, 7450 Luella, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 8047 Manistee, SSDF1, SSDF4).	5.6	0.2434783	\$34.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JR	140	Continue working on claims, review claims submissions for properties, final review of EBF mortgagee sheets (5450 Indiana, 7834 Ellis, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 4533 Calumet, 638 Avers, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex, SSDF1).	6.5	0.2407407	\$33.70
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	JRW	260	detailed review of claims against properties (109 Laramie, 1700 Juneway, 2909 E 78th, 3915 Kimball, 5209 Warwick, 7442 Calumet, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis, SSDF4) (1.3).	1.3	0.1181818	\$30.73
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

## EquityBuild - Property Allocation Summary

**Property:**

7656-58 S Kingston Avenue

**General Allocation %:**

0.4343005%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>90</b>	<b>7656-58 S Kingston Avenue</b>	-	\$ -	<b>3.76</b>	<b>\$ 915.04</b>	<b>3.76</b>	<b>\$ 915.04</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	0.06	\$ 8.40	0.06	\$ 8.40
	Claims Administration & Objections [6]	-	\$ -	3.70	\$ 906.28	3.70	\$ 906.28
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 3.76

Specific Allocation Fees: \$ 915.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Business Operations	04/18/23	KMP	140	Communicate with K. Duff and J. Wine regarding checks relating to certain payments to vendors in connection with third restoration motion (1401 W 109th, 4611 S Drexel, 6217 Dorchester, 7201 Constance, 7656 Kingston) (.3)	0.3	0.06	\$8.40
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	detailed review of claims (7656 Kingston, 7749 Yates) (.9)	0.9	0.45	\$117.00
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	attention to filing from claimant, review email exchanges with the Receiver, summarize issue with emails from claimant , and related communications to K. Duff and J. Wine (400 Kilbourn, 526 W 78th, 6356 California, 6558 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7616 Phillips, 7625 East End, 7635 East End, 7656 Kingston, SSDF4) (.6)	0.6	0.0428571	\$6.00
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JR	140	Continue working on claims, review claims submissions for properties (4317 Michigan, 4533 Calumet, 5955 Sacramento, 6355 Talman, 7026 Cornell, 7442 Calumet, 7656 Kingston, 8326 Ellis).	6.5	0.8125	\$113.75
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JR	140	Continue working on claims, review claims submissions for properties (109 N Laramie, 2909 E 78th, 4317 Michigan, 4533 Calumet, 5955 Sacramento, 6001 Sacramento, 6355 Talman, 7026 Cornell, 7107 Bennett, 7442 Calumet, 7549 Essex, 7656 Kingston, 8047 Manistee, 8326 Ellis, SSDF4).	6.8	0.4533333	\$63.47
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/03/23	JRW	260	factual research regarding claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.06
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/07/23	JRW	260	detailed review of claims (2736 W 64th, 3030 E 79th, 3074 Cheltenham, 4533 Calumet, 5201 Washington, 6217 Dorchester, 6250 Mozart, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7656 Kingston, 7748 Essex, 7750 Muskegon, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	0.0833333	\$21.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

## EquityBuild - Property Allocation Summary

**Property:**

7701-03 S Essex Avenue

**General Allocation %:**

0.9500324%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>91</b>	<b>7701-03 S Essex Avenue</b>	-	\$ -	<b>2.40</b>	<b>\$ 661.24</b>	<b>2.40</b>	<b>\$ 661.24</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.40	\$ 660.88	2.40	\$ 660.88
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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



Specific Allocation Hours: 2.40

Specific Allocation Fees: \$ 661.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JR	140	Continue working on claims, review claims submissions for properties (1117 Longwood, 2736 W 64th, 3030 E 79th, 3915 Kimball, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6217 Dorchester, 6437 Kenwood, 7051 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7957 Marquette, SSDF6).	5.5	0.3055556	\$42.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel, K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel, J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/03/23	JRW	260	factual research regarding claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.06
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JR	140	Continue working on claims, review claims submissions for properties, final review of EBF mortgagee sheets (5450 Indiana, 7834 Ellis, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 4533 Calumet, 638 Avers, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex, SSDF1).	6.5	0.2407407	\$33.70
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

## EquityBuild - Property Allocation Summary

Property:

7748-52 S Essex Avenue

General Allocation %:

1.8322053%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>92</b>	<b>7748-52 S Essex Avenue</b>	-	\$ -	<b>9.03</b>	\$ <b>1,905.14</b>	<b>9.03</b>	\$ <b>1,905.14</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	9.03	\$ 1,904.78	9.03	\$ 1,904.78
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 9.03

Specific Allocation Fees: \$ 1,905.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68).(1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4108 Monticello, 4520 Drexel, 4611 Drexel, 638 Avers, 6801 East End, 7255 Euclid, 7549 Essex, 7600 Kingston, 7635 East End, 7546 Saginaw, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Lender, LLC).	6.5	0.3095238	\$43.33
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/04/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 4317 Michigan, 4520 Drexel, 6801 East End, 7024 Paxton, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis, SSDF4).	5.8	0.4142857	\$58.00
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/07/23	JRW	260	Detailed review of claims (4315 Michigan, 7748 Essex, 7749 Yates) (.9)	0.9	0.3	\$78.00
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	detailed review of claims and related database searches (400 Kilbourn, 4315 Michigan, 4611 Drexel, 7450 Luella, 7748 Essex, 7749 Yates) (2.6)	2.6	0.4333333	\$112.67
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JR	140	continue working on claims, review claims submissions for properties (4317 Michigan, 7024 Paxton, 7546 Saginaw, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 8326 Ellis) (3.5).	3.5	0.4375	\$61.25
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4).	6.9	0.4058824	\$56.82
April 2023	Claims Administration & Objections	04/12/23	JRW	260	Detailed review of claim submission , conduct database searches and review documents (638 Avers, 6356 California, 6437 Kenwood, 7051 Bennett, 7237 Bennett, 7748 Essex, 7749 Yates, 7834 Ellis) (2.7)	2.7	0.3375	\$87.75
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 638 Avers, 7024 Paxton, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4, SSDF8).	6.0	0.3	\$42.00
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	JRW	260	correspond with J. Rak regarding claim (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.1)	0.1	0.0066667	\$1.73
April 2023	Claims Administration & Objections	04/13/23	JRW	260	detailed review of claims and related database searches (7546 Saginaw, 7748 Essex, 7749 Yates) (1.4).	1.4	0.4666667	\$121.33
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/14/23	JRW	260	attention to claim review (638 Avers, 6356 California, 6437 Kenwood, 7051 Bennett, 7237 Bennett, 7748 Essex, 7749 Yates, 7834 Ellis) (.9)	0.9	0.1125	\$29.25
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	AW	140	review claimant's claims and confirm with database records (6356 California, 638 Avers, 6437 Kenwood, 7051 Bennett, 7237 Bennett, 7748 Essex, 7749 Yates, 7750 Muskegon, 7834 Ellis) (.1)	0.1	0.0111111	\$1.56
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/17/23	JRW	260	study claim submission and update claim review notes (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (2.6)	2.6	0.1733333	\$45.07
April 2023	Claims Administration & Objections	04/19/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 4520 Drexel, 6250 Mozart, 638 Avers, 6801 East End, 7255 Euclid, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Lender, LLC).	6.8	0.34	\$47.60
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/23/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant representative regarding estate issue (6250 Mozart, 7508 Essex, 7748 Essex) (.1)	0.1	0.0333333	\$13.00
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/03/23	JRW	260	factual research regarding claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.06
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	AW	140	attention to email from claimant and update claims list (5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.2)	0.2	0.0153846	\$2.15
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	follow up email to claimant regarding update to claims list (5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.1)	0.1	0.0076923	\$1.08
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	attention to email from claimant regarding update to custodian name and related email exchange with J. Wine (7748 Essex) (.1)	0.1	0.1	\$14.00
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JR	140	review email from J. Wine relating to an update from claimant and work on update (7748 Essex) (.9)	0.9	0.9	\$126.00
May 2023	Claims Administration & Objections	05/11/23	JR	140	further communication with K. Duff regarding research for information related to property bank account (7748 Essex) (.5).	0.5	0.5	\$70.00
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	Email claimant regarding update to claims (7748 Essex) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	AW	140	attention to duplicative claims and related communications with J. Wine (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.7)	0.7	0.0875	\$12.25
May 2023	Claims Administration & Objections	05/15/23	AW	140	prepare a claims list with duplicative claims and related email to J. Wine, and reformat for submission purposes (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.9).	0.9	0.1125	\$15.75
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/15/23	JRW	260	attention to claim review (7748 Essex) (.2)	0.2	0.2	\$52.00
May 2023	Claims Administration & Objections	05/15/23	JRW	260	confer with A. Watychowicz regarding instances with more than one claim with same claim number (7748 Essex) (.4).	0.4	0.4	\$104.00
May 2023	Claims Administration & Objections	05/16/23	AW	140	further reformatting of duplicative claims list and related email to J. Wine (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.2).	0.2	0.025	\$3.50
May 2023	Claims Administration & Objections	05/16/23	JRW	260	attention to renumbering claims (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7927 Essex) (.4)	0.4	0.05	\$13.00
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	AW	140	email claimant regarding required documents from beneficiaries and attention to received documents (6250 Mozart, 7508 Essex, 7748 Essex) (.2)	0.2	0.0666667	\$9.33
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	AW	140	email claims vendor regarding duplicative claims in portal and follow up email exchanges regarding claims numbers (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.3)	0.3	0.0375	\$5.25
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	AW	140	review claims and communicate with claimant regarding proposed grouping of properties (4315 Michigan, 7748 Essex, 7749 Yates) (.2)	0.2	0.0666667	\$9.33
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/07/23	JRW	260	detailed review of claims (2736 W 64th, 3030 E 79th, 3074 Cheltenham, 4533 Calumet, 5201 Washington, 6217 Dorchester, 6250 Mozart, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7656 Kingston, 7748 Essex, 7750 Muskegon, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	0.0833333	\$21.67
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JR	140	Continue working on claims, review claims submissions for properties, final review of EBF mortgagee sheets (5450 Indiana, 7834 Ellis, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 4533 Calumet, 638 Avers, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex, SSDF1).	6.5	0.2407407	\$33.70
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/21/23	AW	140	review claim and add claim to database (7748 Essex) (.1)	0.1	0.1	\$14.00
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

## EquityBuild - Property Allocation Summary

**Property:**

7957-59 S Marquette Road

**General Allocation %:**

0.4763734%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>93</b>	<b>7957-59 S Marquette Road</b>	-	\$ -	<b>3.63</b>	\$ <b>872.31</b>	<b>3.63</b>	\$ <b>872.31</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	3.63	\$ 871.95	3.63	\$ 871.95
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 3.63

Specific Allocation Fees: \$ 872.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68).(1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4108 Monticello, 4520 Drexel, 4611 Drexel, 638 Avers, 6801 East End, 7255 Euclid, 7549 Essex, 7600 Kingston, 7635 East End, 7546 Saginaw, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Lender, LLC).	6.5	0.3095238	\$43.33
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/06/23	JRW	260	Update claims review notes for claimant (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7749 Yates, 7834 Ellis, 7957 Marquette, 8326 Ellis, SSDF1) (1.6)	1.6	0.0941176	\$24.47
April 2023	Claims Administration & Objections	04/06/23	JRW	260	detailed review of claims (400 S Kilbourn Avenue, 6355-59 S Talman Avenue, 6558 S Vernon Avenue, 701 5th, 7051 Bennett, 7109 Calumet, 7616 Phillips, 7953 Marquette, SSDF4) (1.5).	1.5	0.1666667	\$43.33
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 4520 Drexel, 6250 Mozart, 638 Avers, 6801 East End, 7255 Euclid, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Lender, LLC).	6.8	0.34	\$47.60
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JR	140	Continue working on claims, review claims submissions for properties (1117 Longwood, 2736 W 64th, 3030 E 79th, 3915 Kimball, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6217 Dorchester, 6437 Kenwood, 7051 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7957 Marquette, SSDF6).	5.5	0.3055556	\$42.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/12/23	KBD	390	exchange correspondence with A. Watychowicz and J. Wine regarding claimant's beneficiary and related communication (5450 Indiana, 7953 Marquette) (.1).	0.1	0.05	\$19.50
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/03/23	JRW	260	factual research regarding claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.06



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	Communicate with claimants regarding documents, claims, and proposed grouping of properties (4533 Calumet, 5450 Indiana, 7300 St Lawrence, 7760 Coles, 7927 Essex, 7953 Marquette) (.4)	0.4	0.0666667	\$9.33
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	AW	140	attention to documents from claimant's beneficiary and related communication with counsel (5450 Indiana, 7953 Marquette) (.1)	0.1	0.05	\$7.00
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/16/23	SZ	110	Attention to receipt of claimants' power of attorney (5450 Indiana, 7953 Marquette).	0.3	0.15	\$16.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JR	140	Continue working on claims, review claims submissions for properties, final review of EBF mortgagee sheets (5450 Indiana, 7834 Ellis, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 4533 Calumet, 638 Avers, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex, SSDF1).	6.5	0.2407407	\$33.70
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

EquityBuild - Property Allocation Summary

Property: 816-22 E Marquette Road  
 General Allocation %: 1.0925372%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
94	816-22 E Marquette Road	-	\$ -	2.15	\$ 661.31	2.15	\$ 661.31
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.15	\$ 660.95	2.15	\$ 660.95
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 2.15

Specific Allocation Fees: \$ 661.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watychowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/03/23	JRW	260	factual research regarding claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.06
May 2023	Claims Administration & Objections	05/03/23	JRW	260	detailed review of claims (3030 E 79th, 4533 Calumet, 6250 Mozart, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 816 Marquette, 8201 Kingston, 8326 Ellis) (.7).	0.7	0.0777778	\$20.22
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/07/23	JRW	260	detailed review of claims (2736 W 64th, 3030 E 79th, 3074 Cheltenham, 4533 Calumet, 5201 Washington, 6217 Dorchester, 6250 Mozart, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7656 Kingston, 7748 Essex, 7750 Muskegon, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	0.0833333	\$21.67
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	JRW	260	detailed review of claims (2909 E 78th, 3030 E 79th, 4317 Michigan, 4520 Drexel, 4930 Cornelia, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7823 Essex, 8047 Manistee, 816 Marquette, SSDF4) (2.0)	2.0	0.1333333	\$34.67
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

## EquityBuild - Property Allocation Summary

**Property:**

8201 S Kingston Avenue

**General Allocation %:**

0.5428756%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
95	8201 S Kingston Avenue	-	\$ -	3.95	\$ 897.31	3.95	\$ 897.31
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	3.95	\$ 896.95	3.95	\$ 896.95
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 3.95

Specific Allocation Fees: \$ 897.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watychowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/03/23	JRW	260	factual research regarding claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.06
May 2023	Claims Administration & Objections	05/03/23	JRW	260	detailed review of claims (3030 E 79th, 4533 Calumet, 6250 Mozart, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 816 Marquette, 8201 Kingston, 8326 Ellis) (.7).	0.7	0.0777778	\$20.22
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/07/23	JRW	260	detailed review of claims (2736 W 64th, 3030 E 79th, 3074 Cheltenham, 4533 Calumet, 5201 Washington, 6217 Dorchester, 6250 Mozart, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7656 Kingston, 7748 Essex, 7750 Muskegon, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	0.0833333	\$21.67
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JR	140	Continue working on claims, review claims submissions for properties (6217 Dorchester, 7834 Ellis, 8201 Kingston).	5.8	1.9333333	\$270.67
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

## EquityBuild - Property Allocation Summary

Property:

8326-58 S Ellis Avenue

General Allocation %:

2.1850744%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
96-99	8326-58 S Ellis Avenue	-	\$ -	10.83	\$ 1,932.67	10.83	\$ 1,932.67
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	0.20	\$ 28.00	0.20	\$ 28.00
	Claims Administration & Objections [6]	-	\$ -	10.53	\$ 1,865.31	10.53	\$ 1,865.31
	Distributions [7]	-	\$ -	0.10	\$ 39.36	0.10	\$ 39.36

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

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

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

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

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

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

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



Specific Allocation Hours: 10.83

Specific Allocation Fees: \$ 1,932.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Distributions	04/12/23	KBD	390	Attention to returned check and claimant change of address (8326 Ellis).	0.1	0.1	\$39.00
April 2023	Business Operations	04/12/23	KMP	140	Communicate with payee to request updated address for delivery of check for payment of expense ordered to be paid in connection with third motion for restoration, and related communications with K. Duff and bank representative (8326 Ellis).	0.2	0.2	\$28.00
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4108 Monticello, 4520 Drexel, 4611 Drexel, 638 Avers, 6801 East End, 7255 Euclid, 7549 Essex, 7600 Kingston, 7635 East End, 7546 Saginaw, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Lender, LLC).	6.5	0.3095238	\$43.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 4317 Michigan, 4520 Drexel, 6801 East End, 7024 Paxton, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis, SSDF4).	5.8	0.4142857	\$58.00
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/06/23	JRW	260	Update claims review notes for claimant (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7749 Yates, 7834 Ellis, 7957 Marquette, 8326 Ellis, SSDF1) (1.6)	1.6	0.0941176	\$24.47
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JR	140	continue working on claims, review claims submissions for properties (4317 Michigan, 7024 Paxton, 7546 Saginaw, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 8326 Ellis) (3.5).	3.5	0.4375	\$61.25
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4).	6.9	0.4058824	\$56.82
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 638 Avers, 7024 Paxton, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4, SSDF8).	6.0	0.3	\$42.00
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	JRW	260	correspond with J. Rak regarding claim (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.1)	0.1	0.0066667	\$1.73
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/17/23	JRW	260	study claim submission and update claim review notes (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (2.6)	2.6	0.1733333	\$45.07
April 2023	Claims Administration & Objections	04/19/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 4520 Drexel, 6250 Mozart, 638 Avers, 6801 East End, 7255 Euclid, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Lender, LLC).	6.8	0.34	\$47.60
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JR	140	Continue working on claims, review claims submissions for properties (7024 Paxton, 7051 Bennett, 7546 Saginaw, 7750 Muskegon, 7834 Ellis, 8326 Ellis).	4.5	0.75	\$105.00
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/21/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4317 Michigan, 5001 Drexel, 6217 Dorchester, 6437 Kenwood, 701 S 5th, 7255 Euclid, 7549 Essex, 8047 Manistee, 8326 Ellis).	4.5	0.4090909	\$57.27
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 5955 Sacramento, 6355 Talman, 7442 Calumet, 7600 Kingston, 8326 Ellis, SSDF4).	4.5	0.5625	\$78.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JR	140	Continue working on claims, review claims submissions for properties (4317 Michigan, 4533 Calumet, 5955 Sacramento, 6355 Talman, 7026 Cornell, 7442 Calumet, 7656 Kingston, 8326 Ellis).	6.5	0.8125	\$113.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JR	140	Continue working on claims, review claims submissions for properties (109 N Laramie, 2909 E 78th, 4317 Michigan, 4533 Calumet, 5955 Sacramento, 6001 Sacramento, 6355 Talman, 7026 Cornell, 7107 Bennett, 7442 Calumet, 7549 Essex, 7656 Kingston, 8047 Manistee, 8326 Ellis, SSDF4).	6.8	0.4533333	\$63.47
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JR	140	Continue working on claims, review claims submissions for properties (109 N Laramie, 3637 Richmond, 6001 Sacramento, 7026 Cornell, 7107 Bennett, 7200 Stony Island, 7834 Ellis, 8326 Ellis, SSDF4).	6.0	0.6666667	\$93.33
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 6001 Sacramento, 6217 Dorchester, 7026 Cornell, 7834 Ellis, 8326 Ellis) (2.2)	2.2	0.3142857	\$44.00
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	AW	140	review claim forms and related email communication with J. Wine (4520 Drexel, 7237 Bennett, 7508 Essex, 7927 Essex, 8100 Essex, 8326 Ellis) (1.1).	1.1	0.1833333	\$25.67
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/03/23	JRW	260	factual research regarding claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.06
May 2023	Claims Administration & Objections	05/03/23	JRW	260	detailed review of claims (3030 E 79th, 4533 Calumet, 6250 Mozart, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 816 Marquette, 8201 Kingston, 8326 Ellis) (.7).	0.7	0.0777778	\$20.22
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	AW	140	attention to email from claimant and update claims list (5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.2)	0.2	0.0153846	\$2.15
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	follow up email to claimant regarding update to claims list (5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, SSDF4) (.1)	0.1	0.0076923	\$1.08
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/01/23	JR	140	Continue working on claims, review claims submissions for properties (6217 Dorchester, 7237 Bennett, 7255 Euclid, 7834 Ellis, 8326 Ellis) (5.8)	5.8	1.16	\$162.40
June 2023	Claims Administration & Objections	06/02/23	JR	140	Continue working on claims, review claims submissions for properties (4108 Monticello, 4528 Michigan, 6217 Dorchester, 6250 Mozart, 638 Avers, 7237 Bennett, 7255 Euclid, 7834 Ellis, 8326 Ellis).	2.6	0.2888889	\$40.44
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/07/23	AW	140	communicate with claimant regarding proposed grouping of properties (11117 Longwood, 8326 Ellis) (.1).	0.1	0.05	\$7.00
June 2023	Claims Administration & Objections	06/07/23	JRW	260	detailed review of claims (2736 W 64th, 3030 E 79th, 3074 Cheltenham, 4533 Calumet, 5201 Washington, 6217 Dorchester, 6250 Mozart, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7656 Kingston, 7748 Essex, 7750 Muskegon, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	0.0833333	\$21.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JR	140	Continue working on claims, review claims submissions for properties, final review of EBF mortgagee sheets (5450 Indiana, 7834 Ellis, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 4533 Calumet, 638 Avers, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex, SSDF1).	6.5	0.2407407	\$33.70
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	JRW	260	detailed review of claims against properties (109 Laramie, 1700 Juneway, 2909 E 78th, 3915 Kimball, 5209 Warwick, 7442 Calumet, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis, SSDF4) (1.3).	1.3	0.1181818	\$30.73
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

## EquityBuild - Property Allocation Summary

**Property:** 11117-11119 S Longwood Drive  
**General Allocation %:** 2.3750809%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>100</b>	<b>11117-11119 S Longwood Drive</b>	-	\$ -	<b>10.89</b>	<b>\$ 1,943.10</b>	<b>10.89</b>	<b>\$ 1,943.10</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	10.89	\$ 1,942.74	10.89	\$ 1,942.74
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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



Specific Allocation Hours: 10.89

Specific Allocation Fees: \$ 1,943.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	Detailed review of claims (11117 Longwood, 4533 Calumet, 7109 Calumet, 7237 Bennett, 7749 Yates) (.5)	0.5	0.1	\$26.00
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4).	6.9	0.4058824	\$56.82
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/13/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 638 Avers, 7024 Paxton, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4, SSDF8).	6.0	0.3	\$42.00
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/18/23	JRW	260	Research on Cook County Recorder's site regarding recorded EBF mortgages (11117 Longwood, 6437 Kenwood, 7927 Essex).	0.3	0.1	\$26.00
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/21/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4317 Michigan, 5001 Drexel, 6217 Dorchester, 6437 Kenwood, 701 S 5th, 7255 Euclid, 7549 Essex, 8047 Manistee, 8326 Ellis).	4.5	0.4090909	\$57.27
April 2023	Claims Administration & Objections	04/24/23	JR	140	Continue working on claims, review claims submissions for properties (1117 Longwood, 2736 W 64th, 3030 E 79th, 3915 Kimball, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6217 Dorchester, 6437 Kenwood, 7051 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7957 Marquette, SSD6).	5.5	0.3055556	\$42.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 5955 Sacramento, 6355 Talman, 7442 Calumet, 7600 Kingston, 8326 Ellis, SSDF4).	4.5	0.5625	\$78.75
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 6001 Sacramento, 6217 Dorchester, 7026 Cornell, 7834 Ellis, 8326 Ellis) (2.2)	2.2	0.3142857	\$44.00
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/02/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 4533 Calumet, 6356 California, 7026 Cornell, 7201 Dorchester, 7927 Essex).	6.3	0.9	\$126.00
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 4533 Calumet, 6356 California, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7508 Essex, 7834 Ellis, SSDF4) (6.8)	6.8	0.7555556	\$105.78
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	AW	140	review claims list and email submissions and communicate with J. Wine regarding necessary update (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDF4) (.6).	0.6	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 7237 Bennett, 7546 Saginaw).	4.2	1.05	\$147.00
May 2023	Claims Administration & Objections	05/04/23	JRW	260	attention to claims review and related correspondence with claimants' counsel (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDF4) (1.5)	1.5	0.125	\$32.50
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 7107 Bennett, 7549 Essex, 7834 Ellis, 8047 Manistee).	5.5	0.7857143	\$110.00
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/05/23	JRW	260	continue reviewing claims against properties and related correspondence with claimants' counsel (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDF4) (1.3).	1.3	0.1083333	\$28.17
May 2023	Claims Administration & Objections	05/08/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4930 Cornelia, 11117 Longwood, 4611 Drexel, 701 S 5th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 7834 Ellis, 8047 Manistee).	7.3	0.5615385	\$78.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	communicate with counsel regarding his client's claims (11117 Longwood, 3915 Kimball, 4108 Monticello, 4019 Indiana, 4109 Kimball, 4351 Calumet, 5001 Drexel, 9531 Fairfield, SSDF4) (.2)	0.2	0.0222222	\$3.11
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/11/23	JRW	260	continued review of claims against properties (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDF4) (2.5)	2.5	0.2083333	\$54.17
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	AW	140	follow up with claims vendor regarding addition of claim to portal (11117 Longwood, 3030 E 79th, 3915 Kimball, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 5001 Drexel, 7301 Stewart, 7500 Eggleston, 9531 Fairfield, SSDF4) (.1)	0.1	0.0083333	\$1.17
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	review claim against properties and related correspondence with A. Watychowicz and J. Rak (11117 Longwood, 2909 E 78th, 6250 Mozart, 7549 Essex, 8047 Manistee, SSDF4) (.1)	0.1	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/25/23	JR	140	Review email from A. Watychowicz regarding review of claims previously submitted for claimant for multiple properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7549 Essex, 8047 Manistee, SSDF4).	1.1	0.1222222	\$17.11
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
May 2023	Claims Administration & Objections	05/26/23	JR	140	Review email from J. Wine requesting review of claim submission (11117 Longwood, 2909 E 78th, 7549 Essex, 8047 Manistee).	4.2	1.05	\$147.00
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 6250 Mozart, 701 S 5th, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF4) (5.8).	5.8	0.5272727	\$73.82
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/07/23	AW	140	communicate with claimant regarding proposed grouping of properties (11117 Longwood, 8326 Ellis) (.1).	0.1	0.05	\$7.00
June 2023	Claims Administration & Objections	06/07/23	JR	140	Update claim information as it relates to various claimants and properties, review claims submissions for properties (11117 Longwood, 2909 E 78th, 6250 Mozart, 701 S 5th, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, SSDF4) (.2)	0.2	0.0181818	\$2.55
June 2023	Claims Administration & Objections	06/07/23	JRW	260	correspondence to J. Rak regarding claims (11117 Longwood, 4108 Monticello, 7749 Yates) (.3).	0.3	0.1	\$26.00
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	AW	140	review claims and communicate with J. Wine regarding proposed update to claims list (11117 Longwood, 2909 E 78th, 5450 Indiana, 6160 MLK, 6250 Mozart, 7549 Essex, 8047 Manistee, SSDF4) (.3).	0.3	0.0375	\$5.25
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	JRW	260	detailed review of claims (11117 Longwood, 6250 Mozart, 6355 Talman, 7237 Bennett, SSDF2, SSDF4) (.5)	0.5	0.0833333	\$21.67
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

## EquityBuild - Property Allocation Summary

**Property:** 6949-59 S Merrill Avenue  
**General Allocation %:** 2.0629274%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>101</b>	<b>6949-59 S Merrill Avenue</b>	-	\$ -	<b>28.44</b>	<b>\$ 6,899.51</b>	<b>28.44</b>	<b>\$ 6,899.51</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	28.44	\$ 6,899.16	28.44	\$ 6,899.16
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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



Specific Allocation Hours: 28.44

Specific Allocation Fees: \$ 6,899.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/21/23	KBD	390	Draft and revise order setting proposed schedule for claims groups and exchange related correspondence with M. Rachlis and J. Wine (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.9)	0.9	0.075	\$29.25
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68).(1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/21/23	JRW	260	Review proposed schedule for claim groups 2 and 3, related correspondence and revisions to same (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.4)	0.4	0.0333333	\$8.67
April 2023	Claims Administration & Objections	04/21/23	JRW	260	review claims and prior claim review notes (6949 Merrill) (.5)	0.5	0.5	\$130.00
April 2023	Claims Administration & Objections	04/21/23	MR	390	Attention to correspondence regarding upcoming hearing, groups and schedule (Group 2, Group 3).	0.2	0.02	\$7.80
April 2023	Claims Administration & Objections	04/23/23	JRW	260	Review claims against Group 2 properties and related review of deeds, mortgages and releases in Cook County Recorder title histories (1700 Juneway, 6160 MLK, 6949 Merrill).	1.7	0.5666667	\$147.33
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued review of Group 2 institutional lender claims (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (1.0)	1.0	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	JRW	260	review and revise proposed scheduling order for groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	JRW	260	confer with A. Watychowicz regarding framing report and email distribution list for Groups 2 and 3, update proposed order, and related correspondence with K. Duff and M. Rachlis (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AW	140	Confer with J. Wine regarding and start working on draft exhibits to framing report (Group 2, Group 3) (3.8)	3.8	0.38	\$53.20
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	Follow up call with J. Wine regarding framing report and complete draft exhibits (Group 2, Group 3) (3.9)	3.9	0.39	\$54.60
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	Confer with A. Watychowicz regarding framing reports for groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.1)	0.1	0.0083333	\$2.17
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watychowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/28/23	JRW	260	correspondence with claimants' counsel regarding claims and claims process (1422 E 68th, 3074 Cheltenham, 6949 Merrill, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.3).	0.3	0.0428571	\$11.14
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/02/23	KBD	390	work on schedules for Groups 2 and 3 and exchange related correspondence with J. Wine and M. Rachlis (Group 2, Group 3) (.5)	0.5	0.05	\$19.50
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/05/23	KBD	390	Exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding framing reports, claims management, and service for Groups 2 and 3 (Group 2, Group 3) (.1)	0.1	0.01	\$3.90
May 2023	Claims Administration & Objections	05/05/23	KBD	390	confer with J. Wine regarding claims management, potential additional claim, and service for Groups 2 and 3 (Group 2, Group 3) (.1)	0.1	0.01	\$3.90
May 2023	Claims Administration & Objections	05/05/23	KBD	390	study and revise framing report for Group 2 (Group 2) (.3)	0.3	0.06	\$23.40
May 2023	Claims Administration & Objections	05/05/23	KBD	390	telephone conference with J. Wine regarding framing report for Group 2 (Group 2) (.1)	0.1	0.02	\$7.80



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/05/23	KBD	390	exchange and study various additional correspondence with J. Wine, M. Rachlis, and A. Watychowicz regarding framing reports and related review of revisions to framing reports (Group 2, Group 3) (1.1).	1.1	0.11	\$42.90
May 2023	Claims Administration & Objections	05/08/23	KBD	390	Consider service issues related to framing reports and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 2, Group 3) (.4)	0.4	0.04	\$15.60
May 2023	Claims Administration & Objections	05/08/23	KBD	390	attention to correspondence from claimant in response to service of framing report and exchange related correspondence (Group 2) (.1)	0.1	0.02	\$7.80
May 2023	Claims Administration & Objections	05/10/23	KBD	390	revise draft response to counsel for claimant regarding claims and amounts claimed (Group 2) (.1).	0.1	0.02	\$7.80
May 2023	Claims Administration & Objections	05/16/23	KBD	390	attention to communications with claimant groups (Group 2, Group 3) (.2)	0.2	0.02	\$7.80
May 2023	Claims Administration & Objections	05/16/23	KBD	390	attention to correspondence from claimant and confirmation of receipt of claim (Group 2) (.1).	0.1	0.02	\$7.80
May 2023	Claims Administration & Objections	05/17/23	KBD	390	attention to communications to claims groups participants and exchange related correspondence (Group 2, Group 3) (.2)	0.2	0.02	\$7.80
May 2023	Claims Administration & Objections	05/17/23	KBD	390	exchange correspondence with claimant regarding Group 2 discovery requests (Group 2) (.2).	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	attention to communicating with claimants regarding efficient and proper use of claims group emails (Group 2, Group 3) (.4)	0.4	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/23/23	KBD	390	attention to numerous claimant communications regarding Group 2 claims procedures (Group 2) (.2)	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/24/23	KBD	390	Attention to communications with claimants relating to claims process (Group 2) (.2)	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant relating to claims group discovery (Group 2) (.1)	0.1	0.02	\$7.80
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/30/23	KBD	390	Attention to claimant communications, responses to same, and exchange related correspondence with A. Watychowicz (Group 2) (.3)	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/30/23	KBD	390	attention to correspondence from claimant relating to claims group discovery and exchange related correspondence with A. Watychowicz (Group 2) (.1)	0.1	0.02	\$7.80
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	JRW	260	confer with J. Rak regarding claims review (1414 E 62nd, 1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2).	0.2	0.0142857	\$3.71
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/02/23	JRW	260	telephone conference with claimants' counsel regarding claims against particular property and Group 2 claims process (6949 Merrill) (.3)	0.3	0.3	\$78.00
May 2023	Claims Administration & Objections	05/02/23	JRW	260	drafting, revision, and communications with K. Duff and M. Rachlis regarding schedules for claim groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.8)	0.8	0.0666667	\$17.33
May 2023	Claims Administration & Objections	05/02/23	MR	390	Attention to orders and schedule for draft of claims process (Group 2, Group 3).	0.4	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	email communications with counsel regarding confidentiality order and related email to claimant (Group 2) (.4)	0.4	0.08	\$11.20
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	Work with A. Watychowicz on framing report and distribution lists for Groups 2 and 3 and related correspondence with claimants' counsel (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	AW	140	update service list as per claimant's agreement to abide to confidentiality order (Group 2) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/04/23	JRW	260	Telephone conference with claimants' counsel regarding Group 2 schedule (6949 Merrill) (.1)	0.1	0.1	\$26.00
May 2023	Claims Administration & Objections	05/04/23	JRW	260	telephone conference with claimants' counsel regarding Group 2 framing report (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.1)	0.1	0.02	\$5.20
May 2023	Claims Administration & Objections	05/04/23	JRW	260	work with A. Watychowicz and K. Duff on framing reports for Groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.4)	0.4	0.0333333	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	Draft a framing report and email J. Wine with request for feedback (Group 2) (.4)	0.4	0.08	\$11.20
May 2023	Claims Administration & Objections	05/05/23	AW	140	work with J. Wine on revisions to framing reports and updates to claims lists and email lists (Group 2, Group 3) (4.3)	4.3	0.43	\$60.20
May 2023	Claims Administration & Objections	05/05/23	AW	140	finalize, file with the Court, and serve framing report on claimants (Group 2, Group 3) (.6)	0.6	0.06	\$8.40
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	Continued preparation of framing reports and proposed schedules for groups 2 and 3, and various related discussions with K. Duff and A. Watychowicz (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (2.7)	2.7	0.225	\$58.50
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/05/23	KMP	140	Review and comment on Group 2 framing report (Group 2).	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/05/23	MR	390	Attention to framing report issues (Group 2, Group 3).	1.4	0.14	\$54.60
May 2023	Claims Administration & Objections	05/08/23	AW	140	response to email from claimant regarding framing report (Group 2) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/08/23	AW	140	attention to communications with claimants and work to update email service list (Group 2, Group 3) (3.7)	3.7	0.37	\$51.80
May 2023	Claims Administration & Objections	05/08/23	AW	140	communicate with counsel regarding email to all claimants regarding framing reports and finalize project (Group 2, Group 3) (.7)	0.7	0.07	\$9.80
May 2023	Claims Administration & Objections	05/08/23	AW	140	attention to emails from counsel for claimants and update contact information (Group 2) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/08/23	JRW	260	Work with A. Watychowicz regarding strategy for addressing bounced emails and related correspondence with counsel for City of Chicago and claimant (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.5)	0.5	0.0416667	\$10.83
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/08/23	KMP	140	Confer with A. Watychowicz regarding correspondence to claimants relating to Groups 2 and 3 framing reports (Group 2, Group 3).	0.2	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	MR	390	attention to follow up issues regarding Group 2 and Group 3 framing report (Group 2, Group 3) (.2).	0.2	0.02	\$7.80
May 2023	Claims Administration & Objections	05/09/23	AW	140	email exchanges with claimants to update email service list (Group 2, Group 3) (.2)	0.2	0.02	\$2.80
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	email exchange with claimant to update email service list (Group 2) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/10/23	AW	140	update claimant's counsel information (Group 2) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	AW	140	finalize draft orders setting scheduled for approved groups and related email to counsel (Group 2, Group 3) (.3).	0.3	0.03	\$4.20
May 2023	Claims Administration & Objections	05/10/23	JRW	260	correspondence to court regarding proposed orders commencing Group 2 and Group 3 proceedings (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/11/23	AW	140	Communicate with claimants regarding upcoming discovery, clarification of claims, and email issues (Group 2) (.3)	0.3	0.06	\$8.40
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	AW	140	clarification email regarding claims process (Group 2, Group 3) (.3)	0.3	0.03	\$4.20
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	attention to documents from claimant's beneficiary and update to claims (Group 2) (.1)	0.1	0.02	\$2.80
May 2023	Claims Administration & Objections	05/15/23	AW	140	follow up with J. Wine regarding submission of proposed orders (Group 2, Group 3) (.1)	0.1	0.01	\$1.40
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/15/23	MR	390	Attention to orders regarding Group 2 properties (Group 2) (.1)	0.1	0.02	\$7.80



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/16/23	AW	140	work with counsel on emails to claimants from approved groups and standard discovery requests (Group 2, Group 3) (2.4)	2.4	0.24	\$33.60
May 2023	Claims Administration & Objections	05/16/23	AW	140	email claimants regarding entered summary proceedings and instructions on how to proceed (Group 2, Group 3) (.3)	0.3	0.03	\$4.20
May 2023	Claims Administration & Objections	05/16/23	JRW	260	Attention to service email for Group 2 and 3 orders (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00
May 2023	Claims Administration & Objections	05/16/23	JRW	260	review and revise standard discovery requests for Groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.3)	0.3	0.025	\$6.50
May 2023	Claims Administration & Objections	05/16/23	MR	390	attention to Group 2 claims communications (Group 2) (.2).	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/17/23	AW	140	update emails service lists (Group 2, Group 3) (.1)	0.1	0.01	\$1.40
May 2023	Claims Administration & Objections	05/17/23	JRW	260	Attention to claimant inquiries (Group 2).	0.1	0.02	\$5.20
May 2023	Claims Administration & Objections	05/18/23	AW	140	start creation of email distribution group (Group 2) (.3).	0.3	0.06	\$8.40
May 2023	Claims Administration & Objections	05/18/23	JRW	260	exchange correspondence with counsel for claimants regarding proposed adjustment to claims Group 2 and related conference with K. Duff (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.4)	0.4	0.08	\$20.80
May 2023	Claims Administration & Objections	05/18/23	JRW	260	attention to claimant inquiry regarding standard discovery (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.1).	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/18/23	MR	390	Attention to email regarding Group 2 issues and participants (Group 2).	0.2	0.04	\$15.60
May 2023	Claims Administration & Objections	05/19/23	AW	140	Continue creation of email distribution group (Group 2).	0.3	0.06	\$8.40
May 2023	Claims Administration & Objections	05/20/23	AW	140	Continue creation of email distribution groups (Group 2, Group 3) (.3)	0.3	0.03	\$4.20
May 2023	Claims Administration & Objections	05/20/23	AW	140	review emails in EquityBuild email account and related communication with K. Duff and J. Wine (Group 2, Group 3) (.2).	0.2	0.02	\$2.80
May 2023	Claims Administration & Objections	05/22/23	AW	140	communicate with J. Wine regarding tracking of discovery responses and groups setup (Group 2) (.2).	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/22/23	JRW	260	review Group 2 claimant emails and discovery responses and draft message regarding discovery obligations and proper use of email distribution list (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (2.1)	2.1	0.42	\$109.20
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	Attention to communications from Group 2 and Group 3 regarding discovery and follow up on related response (Group 2, Group 3) (.3)	0.3	0.03	\$11.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	AW	140	record responses to discovery and email confirmations to claimants (Group 2) (2.4)	2.4	0.48	\$67.20
May 2023	Claims Administration & Objections	05/23/23	AW	140	respond to claimants regarding discovery requests inquiries, group email issues, access to documents (Group 2) (2.1)	2.1	0.42	\$58.80
May 2023	Claims Administration & Objections	05/23/23	AW	140	prepare update email to claimants and related communications with counsel (Group 2) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/23/23	AW	140	communicate with counsel regarding question from claimant regarding potential payout and tax benefits (Group 2) (.2).	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	AW	140	Record responses to discovery and email confirmation to claimant (Group 2) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/24/23	AW	140	respond to claimants regarding discovery requests inquiries (Group 2) (.8)	0.8	0.16	\$22.40
May 2023	Claims Administration & Objections	05/24/23	AW	140	communicate with J. Wine regarding claims process (Group 2) (.3)	0.3	0.06	\$8.40
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	confer with K. Duff and A. Watychowicz regarding claimant distribution lists and claimant correspondence regarding privacy concerns (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (.5)	0.5	0.1	\$14.00
May 2023	Claims Administration & Objections	05/25/23	AW	140	communicate with counsel regarding and respond to claimant regarding discovery requests inquiries and confidentiality issues (Group 2) (.2)	0.2	0.04	\$5.60
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/30/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (1.6)	1.6	0.32	\$44.80
May 2023	Claims Administration & Objections	05/30/23	AW	140	respond to claimants regarding email group setup, clarification on received discovery responses, service of framing report (Group 2) (.4)	0.4	0.08	\$11.20
May 2023	Claims Administration & Objections	05/31/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (.7)	0.7	0.14	\$19.60
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communications issue with claimants (Group 2) (.1).	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/07/23	KBD	390	Attention to communication with claimants regarding group communications and compliance with confidentiality order (Group 2) (.3)	0.3	0.06	\$23.40
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	exchange correspondence with J. Wine regarding potential discovery (Group 2, Group 3) (.1).	0.1	0.01	\$3.90
June 2023	Claims Administration & Objections	06/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding Group 2 discovery issues and planning (Group 2) (.5)	0.5	0.1	\$39.00
June 2023	Claims Administration & Objections	06/09/23	KBD	390	attention to response to claimant regarding determination of claim amounts (Group 2) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	KBD	390	attention to claimant's counsel's request for records (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding discovery and Group 2 claims planning issues (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/16/23	KBD	390	Attention to communication regarding Group 2 claimants and claims (Group 2) (.1)	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/19/23	KBD	390	confer with M. Rachlis and J. Wine regarding Group 2 claims analysis (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/19/23	KBD	390	attention to communication with claimants regarding discovery issues (Group 2) (.1)	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/20/23	KBD	390	review communication with Group 2 claimants and exchange related correspondence with A. Watychowicz and J. Wine (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/21/23	KBD	390	attention to communication from claimants regarding production of documentation (Group 2) (.1)	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/21/23	KBD	390	exchange correspondence regarding claimant documentation access and security (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/23/23	KBD	390	attention to motion for extension of time on appeal (Group 2) (.1)	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/23/23	KBD	390	exchange correspondence with M. Rachlis regarding funds in escrow (6949 Merrill) (.1).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding potential source of claims information (Group 2).	0.1	0.02	\$7.80
June 2023	Claims Administration & Objections	06/28/23	KBD	390	Study and revise responses to claimant inquiry regarding various Group 2 issues (Group 2).	0.3	0.06	\$23.40
June 2023	Claims Administration & Objections	06/29/23	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding discovery issues and communications with claimants' counsel (Group 2).	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/01/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/02/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (.4)	0.4	0.08	\$11.20
June 2023	Claims Administration & Objections	06/05/23	AW	140	record responses to discovery and email confirmations to claimants (Group 2) (.4)	0.4	0.08	\$11.20
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/06/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (1.4)	1.4	0.28	\$39.20
June 2023	Claims Administration & Objections	06/06/23	AW	140	communicate with counsel and claimant regarding communication issue and attention to solution (Group 2) (.2).	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	exchange correspondence with K. Duff and A. Watychowicz regarding messages sent via email distribution list (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/07/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (.8)	0.8	0.16	\$22.40
June 2023	Claims Administration & Objections	06/07/23	AW	140	communicate with claimants regarding Group 2 email settings (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/07/23	AW	140	research email list and confirm with claimants regarding communication issue (Group 2) (.5)	0.5	0.1	\$14.00
June 2023	Claims Administration & Objections	06/07/23	AW	140	update emailing list and related email to claimant (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/07/23	JRW	260	attention to claimant inquiries regarding Group 2 discovery and communications (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.3)	0.3	0.06	\$15.60
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/09/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (1.5)	1.5	0.3	\$42.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/09/23	AW	140	update email service list as per claimant's request (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/09/23	AW	140	email claimants' discovery requests and instructions on submission (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/09/23	AW	140	communicate with counsel and later with claimant regarding details of claim (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding Group 2 discovery (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.5)	0.5	0.1	\$26.00
June 2023	Claims Administration & Objections	06/09/23	JRW	260	draft response to claimant inquiries regarding Group 2 discovery (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.4)	0.4	0.08	\$20.80
June 2023	Claims Administration & Objections	06/09/23	MR	390	conferences with J. Wine and K. Duff regarding discovery (Group 2) (.5)	0.5	0.1	\$39.00
June 2023	Claims Administration & Objections	06/12/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (1.6)	1.6	0.32	\$44.80
June 2023	Claims Administration & Objections	06/12/23	AW	140	prepare and provide upload link for claimant's voluminous submission (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/12/23	AW	140	research emails and database regarding former EB employees who submitted claims and related emails with K. Pritchard and J. Wine (Group 2, Group 3) (1.3)	1.3	0.13	\$18.20
June 2023	Claims Administration & Objections	06/12/23	AW	140	follow up with counsel regarding request from claimant's counsel (Group 2) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	JRW	260	Confer with A. Watychowicz regarding discovery (Group 2) (.2)	0.2	0.04	\$10.40
June 2023	Claims Administration & Objections	06/12/23	JRW	260	confer with counsel for claimants regarding document productions (Group 2) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/13/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (4.8)	4.8	0.96	\$134.40
June 2023	Claims Administration & Objections	06/13/23	AW	140	work with counsel on and communicate with claimant's counsel regarding access to emails (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/13/23	AW	140	update contact information for claimant's counsel (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/13/23	AW	140	email claimants' discovery requests and instructions on submission (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/13/23	AW	140	communicate with claimant regarding setting on his email that prevents communications from group email and provide upload link for voluminous files (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/13/23	AW	140	communicate with J. Wine regarding providing access for Group 2 claimants to standard discovery responses (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/13/23	JRW	260	Confer with A. Watychowicz regarding claimant discovery (Group 2) (.3)	0.3	0.06	\$15.60
June 2023	Claims Administration & Objections	06/13/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry (Group 2) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	MR	390	review claim (6949 Merrill) (.8).	0.8	0.8	\$312.00
June 2023	Claims Administration & Objections	06/13/23	SZ	110	Attention to claim submission and related communication with J. Wine and A. Watychowicz (Group 2).	1.3	0.26	\$28.60
June 2023	Claims Administration & Objections	06/14/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (1.1)	1.1	0.22	\$30.80
June 2023	Claims Administration & Objections	06/14/23	AW	140	update email group to include additional counsel and attention to production (Group 2) (.3)	0.3	0.06	\$8.40
June 2023	Claims Administration & Objections	06/14/23	AW	140	attention to voluminous production and format of productions and communicate with counsel regarding same (Group 2) (.5)	0.5	0.1	\$14.00
June 2023	Claims Administration & Objections	06/14/23	AW	140	communicate with claimants regarding additional discovery requests (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/14/23	JRW	260	Exchange correspondence with claimants' counsel , A. Watychowicz and M. Rachlis regarding Group 2 discovery issues (1700 Juneway, 6949 Merrill) (.2)	0.2	0.1	\$26.00
June 2023	Claims Administration & Objections	06/14/23	JRW	260	exchange correspondence with A. Watychowicz regarding claimant inquiries (Group 2) (.3)	0.3	0.06	\$15.60
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference call with SEC , claimants' counsel and M. Rachlis regarding investigation of claims pending before court and discovery planning (Group 2) (.9).	0.9	0.18	\$46.80
June 2023	Claims Administration & Objections	06/14/23	MR	390	attention to claim (6949 Merrill) (.8)	0.8	0.8	\$312.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	MR	390	attention to discovery issues (1700 Juneway, 6949 Merrill) (.8)	0.8	0.4	\$156.00
June 2023	Claims Administration & Objections	06/14/23	MR	390	conference with J. Wine and counsel regarding discovery (Group 2) (.9)	0.9	0.18	\$70.20
June 2023	Claims Administration & Objections	06/15/23	AW	140	Call claimant and attention to email communication (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with J. Wine and preliminary review regarding metrics about the discovery that was produced (Group 2) (.2).	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding planning for July 6 hearing (Group 2) (.2)	0.2	0.04	\$10.40
June 2023	Claims Administration & Objections	06/15/23	KMP	140	Communications with A. Watychowicz and J. Rak regarding filing of revised property groupings (Group 2, Group 3).	0.2	0.02	\$2.80
June 2023	Claims Administration & Objections	06/15/23	MR	390	attention to discovery issues (Group 2) (.6)	0.6	0.12	\$46.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference regarding upcoming hearing with K. Duff and J. Wine (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	JRW	260	Attention to claimant inquiries regarding discovery procedures (Group 2) (.2)	0.2	0.04	\$10.40
June 2023	Claims Administration & Objections	06/19/23	AW	140	communicate with counsel regarding proposed email to claimants regarding received discovery responses and attention to proposed revisions (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/19/23	AW	140	research and communicate with M. Rachlis regarding production of documents (Group 2) (.6)	0.6	0.12	\$16.80
June 2023	Claims Administration & Objections	06/19/23	JRW	260	work with A. Watychowicz on procedure for sharing discovery responses with claimants (Group 2) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/19/23	JRW	260	analysis of potential additional discovery required and related exchange of correspondence with claimants' counsel and M. Rachlis (Group 2) (.4)	0.4	0.08	\$20.80
June 2023	Claims Administration & Objections	06/19/23	JRW	260	conference call with K. Duff and M. Rachlis regarding Group 2 discovery (Group 2) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/19/23	JRW	260	confer with K. Pritchard regarding preparation of subpoenas (Group2) (.2)	0.2	0.04	\$10.40
June 2023	Claims Administration & Objections	06/19/23	MR	390	communicate with J. Wine regarding Group 2 discovery (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/19/23	MR	390	various exchanges on Group 2 discovery issues with J. Wine and counsel for claimants (Group 2) (.3)	0.3	0.06	\$23.40
June 2023	Claims Administration & Objections	06/20/23	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding overview of facts associated with loan originations by private lenders in Group 2 claims process (Group 2).	1.0	0.2	\$78.00
June 2023	Claims Administration & Objections	06/20/23	AW	140	complete spreadsheet and prepare link to share with claimants regarding received discovery responses and produced documents and attention to emails and updates from claimants and related email exchanges with numerous claimants (Group 2) (2.2)	2.2	0.44	\$61.60
June 2023	Claims Administration & Objections	06/20/23	AW	140	attention to accessing discovery responses and documents (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/20/23	JRW	260	attention to claimant inquiry (Group 2) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/20/23	JRW	260	conference call with A. Porter, M. Rachlis, and K. Duff regarding analysis of claims and potential additional discovery needed (Group 2) (1.1)	1.1	0.22	\$57.20
June 2023	Claims Administration & Objections	06/20/23	JRW	260	confer with A. Watychowicz regarding discovery (Group 2) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/20/23	KMP	140	communicate with J. Wine regarding discovery for Group 2 properties and begin compiling documentation to issue subpoenas (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.3).	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/20/23	MR	390	participate in meeting regarding discovery with A. Porter, K. Duff and J. Wine (1.1) (Group 2)	1.1	0.22	\$85.80
June 2023	Claims Administration & Objections	06/21/23	AW	140	Record responses to discovery and email confirmations to claimants (Group 2) (.3)	0.3	0.06	\$8.40
June 2023	Claims Administration & Objections	06/21/23	AW	140	attention to emails from claimants with clarifications regarding discovery responses, update shared files and spreadsheet, and related response emails to numerous claimants (Group 2) (2.8)	2.8	0.56	\$78.40
June 2023	Claims Administration & Objections	06/21/23	AW	140	communicate with counsel regarding additional discovery procedures (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/21/23	AW	140	research database for recorded assignment document and related email to counsel (Group 2) (.4)	0.4	0.08	\$11.20
June 2023	Claims Administration & Objections	06/21/23	AW	140	communicate with counsel regarding standard response to claimants regarding submissions including access (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/21/23	JRW	260	Attention to claimant inquiries (Group 2) (.7)	0.7	0.14	\$36.40
June 2023	Claims Administration & Objections	06/21/23	KMP	140	prepare subpoenas and riders for Group 2 discovery to title companies, compile related documentation, and forward materials to J. Wine (Group 2) (1.9).	1.9	0.38	\$53.20
June 2023	Claims Administration & Objections	06/23/23	AW	140	Communicate with claimants regarding discovery responses (Group 2).	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/23/23	MR	390	attention to issues regarding claimants (6949 Merrill) (.1).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/26/23	AW	140	Confirm received responses to discovery (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with counsel and claimant regarding additional discovery (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/26/23	AW	140	email M. Rachlis regarding claimant's discovery responses (1700 Juneway, 6949 Merrill) (.1)	0.1	0.05	\$7.00
June 2023	Claims Administration & Objections	06/26/23	AW	140	review claimants' production and confirm same with claimants' counsel (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/26/23	JRW	260	confer with A. Watychowicz regarding document productions (Group 2) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/26/23	JRW	260	preparation of subpoenas and document riders and related discussions with M. Rachlis (Group 2) (1.0)	1.0	0.2	\$52.00
June 2023	Claims Administration & Objections	06/26/23	KMP	140	Communications with J. Wine regarding Group 2 discovery (Group 2).	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/26/23	MR	390	review materials produced by claimant (6949 Merrill) (1.0)	1.0	1	\$390.00
June 2023	Claims Administration & Objections	06/26/23	MR	390	attention to discovery generally and conferences with J. Wine regarding same (Group 2) (1.0)	1.0	0.2	\$78.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/27/23	AW	140	Attention to emails from claimant with request for clarification regarding discovery responses, update shared files and spreadsheet, and related response email to claimant (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	research and communicate with J. Wine and K. Pritchard regarding requests for documents (Group 2) (.3)	0.3	0.06	\$8.40
June 2023	Claims Administration & Objections	06/27/23	AW	140	work with counsel to complete additional discovery requests to institutional lenders and email Group 2 regarding same and subpoenas issued to third-parties (Group 2) (2.3).	2.3	0.46	\$64.40
June 2023	Claims Administration & Objections	06/27/23	ED	390	telephone conference with M. Rachlis and J. Wine regarding additional discovery requests and subpoenas (Group 2) (.8).	0.8	0.16	\$62.40
June 2023	Claims Administration & Objections	06/27/23	JRW	260	Attention to several claimant inquiries (Group 2, Group 3) (.2)	0.2	0.02	\$5.20
June 2023	Claims Administration & Objections	06/27/23	JRW	260	telephone conference with M. Rachlis and E. Duff regarding additional discovery requests (Group 2) (.8)	0.8	0.16	\$41.60
June 2023	Claims Administration & Objections	06/27/23	JRW	260	attention to drafting, revising and finalizing requests for documents, subpoenas and notice pursuant to Rule 45 (Group 2) (6.5)	6.5	1.3	\$338.00
June 2023	Claims Administration & Objections	06/27/23	JRW	260	database research regarding factual investigation and contact addresses (Group 2) (.7)	0.7	0.14	\$36.40
June 2023	Claims Administration & Objections	06/27/23	KMP	140	Work with K. Duff, M. Rachlis, J. Wine and A. Watychowicz on drafting, revising, finalizing and serving Group 2 discovery (Group 2).	4.7	0.94	\$131.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/27/23	MR	390	Draft, review and revise discovery requests consistent with the Court ordered deadline, and various documents regarding same (Group 2) (7.0)	7.0	1.4	\$546.00
June 2023	Claims Administration & Objections	06/27/23	MR	390	conferences with E. Duff and J. Wine regarding discovery (Group 2) (.8)	0.8	0.16	\$62.40
June 2023	Claims Administration & Objections	06/28/23	AW	140	Email claimant clarification regarding additional discovery (Group 2) (.1)	0.1	0.02	\$2.80
June 2023	Claims Administration & Objections	06/28/23	AW	140	communicate with J. Wine regarding post deadline submissions of discovery and record same (Group 2) (.2).	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/28/23	JRW	260	Review and revise transmittal letters for subpoenas (Group 2) (.1)	0.1	0.02	\$5.20
June 2023	Claims Administration & Objections	06/28/23	JRW	260	telephone conference with A. Watychowicz regarding service issues (Group 2, Group 3) (.2)	0.2	0.02	\$5.20
June 2023	Claims Administration & Objections	06/28/23	KMP	140	Prepare instruction letters and service transmittals for Group 2 discovery, and related communication with J. Wine (Group 2).	1.5	0.3	\$42.00
June 2023	Claims Administration & Objections	06/28/23	MR	390	Further attention to Group 2 subpoenas and service (Group 2) (.2)	0.2	0.04	\$15.60
June 2023	Claims Administration & Objections	06/29/23	AW	140	Communicate with J. Wine regarding and record responses to discovery and email confirmations to claimants (Group 2) (.3)	0.3	0.06	\$8.40
June 2023	Claims Administration & Objections	06/29/23	JRW	260	confer with A. Watychowicz regarding discovery responses (Group 2) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/29/23	KMP	140	Attention to communications with claimant's counsel regarding Group 2 discovery and communications with J. Wine regarding service transmittals for Group 2 discovery (Group 2) (.2)	0.2	0.04	\$5.60
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	JR	140	Continue working on claims, final review and distribution updates to EBF mortgagee sheets (6160 MLK, 6949 Merrill) (1.3)	1.3	0.65	\$91.00
June 2023	Claims Administration & Objections	06/30/23	JRW	260	telephone conference with J. Rak regarding claims review and discovery issues (Group 2, Group 3) (.3)	0.3	0.03	\$7.80
June 2023	Claims Administration & Objections	06/30/23	JRW	260	telephone conference with claimants' counsel regarding upcoming hearing and proposal to streamline proceedings (6949 Merrill) (.3)	0.3	0.3	\$78.00
June 2023	Claims Administration & Objections	06/30/23	JRW	260	review court order changing hearing date, related voice message and email exchange with courtroom deputy and SEC and discussions with M. Rachlis and K. Duff (Group 2) (.6)	0.6	0.12	\$31.20
June 2023	Claims Administration & Objections	06/30/23	JRW	260	draft motion to reschedule hearing (Group 2) (.3).	0.3	0.06	\$15.60
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

## EquityBuild - Property Allocation Summary

**Property:**

7927-49 S Essex Avenue

**General Allocation %:**

1.1875405%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>102-106</b>	<b>7927-49 S Essex Avenue</b>	-	\$ -	<b>33.51</b>	<b>\$ 7,548.03</b>	<b>33.51</b>	<b>\$ 7,548.03</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	33.46	\$ 7,530.96	33.46	\$ 7,530.96
	Distributions [7]	-	\$ -	0.04	\$ 17.07	0.04	\$ 17.07

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

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

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

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

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

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

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

Specific Allocation Hours: 33.51

Specific Allocation Fees: \$ 7,548.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/21/23	KBD	390	Draft and revise order setting proposed schedule for claims groups and exchange related correspondence with M. Rachlis and J. Wine (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.9)	0.9	0.075	\$29.25
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	detailed review of claims (2909 E 78th, 3030 E 79th, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (1.7)	1.7	0.1545455	\$40.18
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	AW	140	attention to motion filed by claimant and related email to counsel (Group 3) (.1).	0.1	0.0142857	\$2.00
April 2023	Claims Administration & Objections	04/12/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4).	6.9	0.4058824	\$56.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4317 Michigan, 638 Avers, 7024 Paxton, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7834 Ellis, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, SSDF4, SSDF8).	6.0	0.3	\$42.00
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/18/23	JRW	260	Research on Cook County Recorder's site regarding recorded EBF mortgages (11117 Longwood, 6437 Kenwood, 7927 Essex).	0.3	0.1	\$26.00
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/21/23	JRW	260	Review proposed schedule for claim groups 2 and 3, related correspondence and revisions to same (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.4)	0.4	0.0333333	\$8.67
April 2023	Claims Administration & Objections	04/21/23	MR	390	Attention to correspondence regarding upcoming hearing, groups and schedule (Group 2, Group 3).	0.2	0.0142857	\$5.57
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	JRW	260	review and revise proposed scheduling order for groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	JRW	260	review claims and claim review notes regarding property (7927 Essex) (.4)	0.4	0.4	\$104.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	JRW	260	confer with A. Watychowicz regarding framing report and email distribution list for Groups 2 and 3, update proposed order, and related correspondence with K. Duff and M. Rachlis (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	Confer with J. Wine regarding and start working on draft exhibits to framing report (Group 2, Group 3) (3.8)	3.8	0.2714286	\$38.00
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	AW	140	communicate with J. Wine regarding beneficiary issue (7300 Lawrence, 7760 Coles, 7927 Essex) (.1).	0.1	0.0333333	\$4.67
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	Follow up call with J. Wine regarding framing report and complete draft exhibits (Group 2, Group 3) (3.9)	3.9	0.2785714	\$39.00
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	AW	140	follow up communications with J. Wine regarding beneficiary issue (7300 Lawrence, 7760 Coles, 7927 Essex) (.1)	0.1	0.0333333	\$4.67
April 2023	Claims Administration & Objections	04/27/23	JRW	260	Confer with A. Watychowicz regarding framing reports for groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.1)	0.1	0.0083333	\$2.17
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watychowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/27/23	KMP	140	Review information regarding deposits of sales proceeds for certain properties and related communications with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee).	0.3	0.0428571	\$6.00
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/02/23	KBD	390	work on schedules for Groups 2 and 3 and exchange related correspondence with J. Wine and M. Rachlis (Group 2, Group 3) (.5)	0.5	0.0357143	\$13.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/03/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant relating to claims process and beneficiary issue (7300 St Lawrence, 7760 Coles, 7927 Essex) (.1).	0.1	0.0333333	\$13.00
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/05/23	KBD	390	Exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding framing reports, claims management, and service for Groups 2 and 3 (Group 2, Group 3) (.1)	0.1	0.0071429	\$2.79
May 2023	Claims Administration & Objections	05/05/23	KBD	390	confer with J. Wine regarding claims management, potential additional claim, and service for Groups 2 and 3 (Group 2, Group 3) (.1)	0.1	0.0071429	\$2.79
May 2023	Claims Administration & Objections	05/05/23	KBD	390	study and revise framing report for Group 3 (Group 3) (.3)	0.3	0.0428571	\$16.71
May 2023	Claims Administration & Objections	05/05/23	KBD	390	telephone conference with J. Wine regarding framing report for Group 3 (Group 3) (.1)	0.1	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/05/23	KBD	390	exchange and study various additional correspondence with J. Wine, M. Rachlis, and A. Watychowicz regarding framing reports and related review of revisions to framing reports (Group 2, Group 3) (1.1).	1.1	0.0785714	\$30.64
May 2023	Claims Administration & Objections	05/06/23	KBD	390	Study revised framing report and exchange related correspondence with J. Wine and M. Rachlis (Group 3).	0.3	0.0428571	\$16.71
May 2023	Claims Administration & Objections	05/08/23	KBD	390	Consider service issues related to framing reports and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 2, Group 3) (.4)	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	KBD	390	exchange correspondence with J. Wine regarding claimant's withdrawal of claim (5450 Indiana, 7927 Essex) (.1)	0.1	0.05	\$19.50
May 2023	Claims Administration & Objections	05/09/23	KBD	390	Attention to communication from claimants regarding framing report and procedure for claims process (Group 3) (.2)	0.2	0.0285714	\$11.14
May 2023	Claims Administration & Objections	05/09/23	KBD	390	attention to communication with claimant regarding claimant identity and beneficiary inquiry (7300 St Lawrence, 7760 Coles, 7927 Essex) (.1)	0.1	0.0333333	\$13.00
May 2023	Claims Administration & Objections	05/11/23	KBD	390	further address communication with claimant regarding claimant identity and beneficiary inquiry (7300 St Lawrence, 7760 Coles, 7927 Essex) (.1)	0.1	0.0333333	\$13.00
May 2023	Claims Administration & Objections	05/11/23	KBD	390	revise response to claimant regarding withdrawal of claim and exchange additional related correspondence (5450 Indiana, 7927 Essex) (.2)	0.2	0.1	\$39.00
May 2023	Claims Administration & Objections	05/11/23	KBD	390	telephone conference with claimant regarding claims, groupings, and schedule and exchange related correspondence with A. Watychowicz (Group 3) (.4)	0.4	0.0571429	\$22.29
May 2023	Claims Administration & Objections	05/11/23	KBD	390	exchange correspondence with claimant regarding claim information and procedure (Group 3) (.2)	0.2	0.0285714	\$11.14
May 2023	Claims Administration & Objections	05/15/23	KBD	390	Confer with J. Wine regarding review of Group 3 claims (Group 3) (.1)	0.1	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/16/23	KBD	390	attention to communications with claimant groups (Group 2, Group 3) (.2)	0.2	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/16/23	KBD	390	draft correspondence to claimant regarding prospect of claims process (Group 3) (.1)	0.1	0.0142857	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/17/23	KBD	390	Exchange correspondence with A. Watychowicz regarding claimant withdrawal of claim (5450 Indiana, 7927 Essex) (.1)	0.1	0.05	\$19.50
May 2023	Claims Administration & Objections	05/17/23	KBD	390	attention to communications to claims groups participants and exchange related correspondence (Group 2, Group 3) (.2)	0.2	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	attention to communicating with claimants regarding efficient and proper use of claims group emails (Group 2, Group 3) (.4)	0.4	0.0285714	\$11.14
May 2023	Claims Administration & Objections	05/23/23	KBD	390	Telephone conference with A. Watychowicz regarding communications with Group 3 claimants (Group 3) (.1)	0.1	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with J. Wine regarding analysis of Group 3 claims (Group 3) (1.0)	1.0	0.1428571	\$55.71
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JR	140	communication with J. Wine regarding finalizing various property claims for funds as they relate to the lender statements of account, review same and further communicate with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.5)	0.5	0.0714286	\$10.00
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	confer with J. Rak regarding claims review (1414 E 62nd, 1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2).	0.2	0.0142857	\$3.71
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/02/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 4533 Calumet, 6356 California, 7026 Cornell, 7201 Dorchester, 7927 Essex).	6.3	0.9	\$126.00
May 2023	Claims Administration & Objections	05/02/23	JRW	260	drafting, revision, and communications with K. Duff and M. Rachlis regarding schedules for claim groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.8)	0.8	0.0666667	\$17.33
May 2023	Claims Administration & Objections	05/02/23	MR	390	Attention to orders and schedule for draft of claims process (Group 2, Group 3).	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	AW	140	review claim forms and related email communication with J. Wine (4520 Drexel, 7237 Bennett, 7508 Essex, 7927 Essex, 8100 Essex, 8326 Ellis) (1.1).	1.1	0.1833333	\$25.67
May 2023	Claims Administration & Objections	05/03/23	JRW	260	Work with A. Watychowicz on framing report and distribution lists for Groups 2 and 3 and related correspondence with claimants' counsel (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	AW	140	communicate with counsel regarding follow up from claimant (7300 St Lawrence, 7760 Coles, 7927 Essex) (.1)	0.1	0.0333333	\$4.67
May 2023	Claims Administration & Objections	05/04/23	JRW	260	work with A. Watychowicz and K. Duff on framing reports for Groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.4)	0.4	0.0333333	\$8.67
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/05/23	AW	140	work with J. Wine on revisions to framing reports and updates to claims lists and email lists (Group 2, Group 3) (4.3)	4.3	0.3071429	\$43.00
May 2023	Claims Administration & Objections	05/05/23	AW	140	finalize, file with the Court, and serve framing report on claimants (Group 2, Group 3) (.6)	0.6	0.0428571	\$6.00
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	Continued preparation of framing reports and proposed schedules for groups 2 and 3, and various related discussions with K. Duff and A. Watychowicz (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (2.7)	2.7	0.225	\$58.50
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/05/23	MR	390	Attention to framing report issues (Group 2, Group 3).	1.4	0.1	\$39.00
May 2023	Claims Administration & Objections	05/08/23	AW	140	attention to communications with claimants and work to update email service list (Group 2, Group 3) (3.7)	3.7	0.2642857	\$37.00
May 2023	Claims Administration & Objections	05/08/23	AW	140	communicate with counsel regarding email to all claimants regarding framing reports and finalize project (Group 2, Group 3) (.7)	0.7	0.05	\$7.00
May 2023	Claims Administration & Objections	05/08/23	AW	140	review prior communications with claimant regarding abandonment of claims and related exchange with counsel (5450 Indiana, 7927 Essex) (.2)	0.2	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	AW	140	review claims and submit recommendation to K. Duff and J. Wine (5450 Indiana, Group 3, SSDF4) (.7).	0.7	0.0333333	\$4.67
May 2023	Claims Administration & Objections	05/08/23	JRW	260	Work with A. Watychowicz regarding strategy for addressing bounced emails and related correspondence with counsel for City of Chicago and claimant (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.5)	0.5	0.0416667	\$10.83
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/08/23	KMP	140	Confer with A. Watychowicz regarding correspondence to claimants relating to Groups 2 and 3 framing reports (Group 2, Group 3).	0.2	0.0142857	\$2.00
May 2023	Claims Administration & Objections	05/08/23	MR	390	attention to follow up issues regarding Group 2 and Group 3 framing report (Group 2, Group 3) (.2).	0.2	0.0142857	\$5.57
May 2023	Claims Administration & Objections	05/09/23	AW	140	Communicate with claimants regarding documents, claims, and proposed grouping of properties (4533 Calumet, 5450 Indiana, 7300 St Lawrence, 7760 Coles, 7927 Essex, 7953 Marquette) (.4)	0.4	0.0666667	\$9.33
May 2023	Claims Administration & Objections	05/09/23	AW	140	email exchanges with claimants to update email service list (Group 2, Group 3) (.2)	0.2	0.0142857	\$2.00
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	Further follow up with claimant regarding claimant issues (7300 St Lawrence, 7760 Coles, 7927 Essex) (.1)	0.1	0.0333333	\$4.67
May 2023	Claims Administration & Objections	05/10/23	AW	140	communicate with counsel regarding claimant's abandonment request (5450 Indiana, 7927 Essex) (.1)	0.1	0.05	\$7.00
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	AW	140	finalize draft orders setting scheduled for approved groups and related email to counsel (Group 2, Group 3) (.3).	0.3	0.0214286	\$3.00
May 2023	Claims Administration & Objections	05/10/23	JRW	260	correspondence to court regarding proposed orders commencing Group 2 and Group 3 proceedings (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with K. Duff and J. Wine regarding claimant beneficiary questions (7300 St Lawrence, 7760 Coles, 7927 Essex) (.1)	0.1	0.0333333	\$4.67
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4109 Kimball, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (2.6)	2.6	0.2888889	\$40.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	AW	140	Correspond with claimant regarding abandonment of claim (5450 Indiana, 7927 Essex) (.1)	0.1	0.05	\$7.00
May 2023	Claims Administration & Objections	05/12/23	AW	140	clarification email regarding claims process (Group 2, Group 3) (.3)	0.3	0.0214286	\$3.00
May 2023	Claims Administration & Objections	05/12/23	AW	140	update email addresses for claimants (Group 3) (.2)	0.2	0.0285714	\$4.00
May 2023	Claims Administration & Objections	05/12/23	JRW	260	meet with J. Rak regarding Group 3 position statement (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.5)	0.5	0.0714286	\$18.57
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	follow up with J. Wine regarding submission of proposed orders (Group 2, Group 3) (.1)	0.1	0.0071429	\$1.00
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	AW	140	attention to duplicative claims and related communications with J. Wine (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.7)	0.7	0.0875	\$12.25
May 2023	Claims Administration & Objections	05/15/23	AW	140	prepare a claims list with duplicative claims and related email to J. Wine, and reformat for submission purposes (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.9).	0.9	0.1125	\$15.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/15/23	JR	140	Review various claims for final recommendation related to distributions for EquityBuild funds (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7927 Essex, 7549 Essex, 8047 Manistee).	6.5	0.9285714	\$130.00
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/15/23	MR	390	attention to filing regarding Group 3 properties (Group 3) (.4).	0.4	0.0571429	\$22.29
May 2023	Claims Administration & Objections	05/16/23	AW	140	work with counsel on emails to claimants from approved groups and standard discovery requests (Group 2, Group 3) (2.4)	2.4	0.1714286	\$24.00
May 2023	Claims Administration & Objections	05/16/23	AW	140	email claimants regarding entered summary proceedings and instructions on how to proceed (Group 2, Group 3) (.3)	0.3	0.0214286	\$3.00
May 2023	Claims Administration & Objections	05/16/23	AW	140	confirm claimants' emails are on the email list and communicate with claimants regarding prior communications and email issues (Group 3) (.4)	0.4	0.0571429	\$8.00
May 2023	Claims Administration & Objections	05/16/23	AW	140	further reformatting of duplicative claims list and related email to J. Wine (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.2).	0.2	0.025	\$3.50
May 2023	Claims Administration & Objections	05/16/23	JR	140	Review various claims for final recommendation related to distributions for EquityBuild fund (7927 Essex).	3.5	3.5	\$490.00
May 2023	Claims Administration & Objections	05/16/23	JRW	260	Attention to service email for Group 2 and 3 orders (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.6)	0.6	0.05	\$13.00
May 2023	Claims Administration & Objections	05/16/23	JRW	260	review and revise standard discovery requests for Groups 2 and 3 (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.3)	0.3	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/16/23	JRW	260	attention to renumbering claims (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7927 Essex) (.4)	0.4	0.05	\$13.00
May 2023	Claims Administration & Objections	05/16/23	MR	390	Attention to issues on opening accounts for Group 3 properties and communications regarding initiation of group (Group 3) (.3)	0.3	0.0428571	\$16.71
May 2023	Claims Administration & Objections	05/17/23	AW	140	update emails service lists (Group 2, Group 3) (.1)	0.1	0.0071429	\$1.00
May 2023	Claims Administration & Objections	05/17/23	AW	140	confirm removal of emails from service list (5450 Indiana, 7927 Essex) (.1)	0.1	0.05	\$7.00
May 2023	Claims Administration & Objections	05/17/23	JR	140	review various claims for final recommendation related to distributions for EquityBuild fund (7927 Essex) (1.5)	1.5	1.5	\$210.00
May 2023	Claims Administration & Objections	05/17/23	JR	140	continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 7026 Cornell, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.8).	0.8	0.1142857	\$16.00
May 2023	Claims Administration & Objections	05/18/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6217 Dorchester, 7026 Cornell, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7927 Essex, 8047 Manistee).	6.6	0.7333333	\$102.67
May 2023	Claims Administration & Objections	05/20/23	AW	140	Continue creation of email distribution groups (Group 2, Group 3) (.3)	0.3	0.0214286	\$3.00
May 2023	Claims Administration & Objections	05/20/23	AW	140	review emails in EquityBuild email account and related communication with K. Duff and J. Wine (Group 2, Group 3) (.2).	0.2	0.0142857	\$2.00
May 2023	Claims Administration & Objections	05/22/23	AW	140	Complete creation of email distribution group (Group 3) (.3)	0.3	0.0428571	\$6.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	Attention to communications from Group 2 and Group 3 regarding discovery and follow up on related response (Group 2, Group 3) (.3)	0.3	0.0214286	\$8.36
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	AW	140	communicate with claimants regarding group settings and Receiver's upcoming submission (Group 3) (.2)	0.2	0.0285714	\$4.00
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	meet with K. Duff regarding Group 3 claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (1.0)	1.0	0.1428571	\$37.14
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	AW	140	email claims vendor regarding duplicative claims in portal and follow up email exchanges regarding claims numbers (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7748 Essex, 7749 Boulevard, 7750 Muskegon, 7927 Essex) (.3)	0.3	0.0375	\$5.25
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	confer with K. Duff and A. Watychowicz regarding claimant distribution lists and claimant correspondence regarding privacy concerns (1700 Juneway, 2909 E 78th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0166667	\$4.33
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	JRW	260	prepare summary of issues relating to Receiver's recommendation on Group 3 claims and related correspondence to A. Watychowicz (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.7).	0.7	0.1	\$26.00
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	AW	140	communicate with claimant regarding group settings and Receiver's upcoming submission (Group 3) (.1)	0.1	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
May 2023	Claims Administration & Objections	05/30/23	AW	140	communicate with claimant regarding group settings and Receiver's upcoming submission (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	exchange correspondence with J. Wine regarding potential discovery (Group 2, Group 3) (.1).	0.1	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/16/23	KBD	390	attention to communication with claimant regarding claims process and schedule (Group 3) (.1)	0.1	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/16/23	KBD	390	study draft claims analysis chart and review related correspondence from J. Wine (Group 3) (.4).	0.4	0.0571429	\$22.29
June 2023	Claims Administration & Objections	06/17/23	KBD	390	Study correspondence regarding draft claims analysis chart and further review same (Group 3).	0.4	0.0571429	\$22.29
June 2023	Claims Administration & Objections	06/18/23	KBD	390	Exchange correspondence regarding draft claims analysis chart (Group 3).	0.1	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/19/23	KBD	390	Confer with M. Rachlis and J. Wine regarding Group 3 claims analysis (Group 3) (.8)	0.8	0.1142857	\$44.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/19/23	KBD	390	exchange correspondence with J. Wine regarding Group 3 documentation and claims analysis issues (Group 3) (.3)	0.3	0.0428571	\$16.71
June 2023	Claims Administration & Objections	06/20/23	KBD	390	study draft framework for narrative on Group 3 claims submission (Group 3) (1.2)	1.2	0.1714286	\$66.86
June 2023	Claims Administration & Objections	06/20/23	KBD	390	review correspondence from A. Watychowicz and J. Wine regarding communication with Group 3 claimants (Group 3) (.2)	0.2	0.0285714	\$11.14
June 2023	Claims Administration & Objections	06/20/23	KBD	390	exchange various correspondence regarding analysis of claims for Group 3 (Group 3) (.9)	0.9	0.1285714	\$50.14
June 2023	Claims Administration & Objections	06/20/23	KBD	390	study revised narrative for Group 3 submission (Group 3) (.3).	0.3	0.0428571	\$16.71
June 2023	Claims Administration & Objections	06/21/23	KBD	390	Confer with J. Wine regarding submission on Group 3 claims (Group 3) (.2)	0.2	0.0285714	\$11.14
June 2023	Claims Administration & Objections	06/21/23	KBD	390	study claims analysis regarding certain Group 3 claims and exchange related correspondence (2909 E 78th, 7549 Essex, 7927 Essex, 8047 Manistee) (1.5)	1.5	0.375	\$146.25
June 2023	Claims Administration & Objections	06/21/23	KBD	390	study and revise submission on Group 3 claims (Group 3) (.6)	0.6	0.0857143	\$33.43
June 2023	Claims Administration & Objections	06/22/23	KBD	390	confer with J. Wine regarding claims analysis and various related issues (Group 3) (1.4)	1.4	0.2	\$78.00
June 2023	Claims Administration & Objections	06/22/23	KBD	390	additional review, revisions, and correspondence regarding Group 3 claims submission (Group 3) (3.8).	3.8	0.5428571	\$211.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/26/23	KBD	390	Exchange correspondence regarding claimant communication and amendment of distribution spreadsheet (Group 3) (.4)	0.4	0.0571429	\$22.29
June 2023	Claims Administration & Objections	06/30/23	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant regarding claim, claims submission, and potential distribution amounts (Group 3).	0.3	0.0428571	\$16.71
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	AW	140	communicate with J. Wine regarding review of claims records (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/05/23	AW	140	communicate with J. Wine regarding response to claimant (Group 3) (.1).	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	JRW	260	correspondence with A. Watychowicz regarding documents related to interest payments contained in database (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.2)	0.2	0.0285714	\$7.43
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/07/23	AW	140	communicate with counsel and respond to claimant regarding his revised and current claims (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/12/23	AW	140	research emails and database regarding former EB employees who submitted claims and related emails with K. Pritchard and J. Wine (Group 2, Group 3) (1.3)	1.3	0.0928571	\$13.00
June 2023	Claims Administration & Objections	06/12/23	AW	140	research regarding received interest and related email to J. Wine (Group 3) (.4)	0.4	0.0571429	\$8.00
June 2023	Claims Administration & Objections	06/12/23	JRW	260	confer with A. Watychowicz regarding informal discovery request (Group 3) (.1)	0.1	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/12/23	JRW	260	confer with A. Watychowicz regarding research into distributions to claimants (Group 3) (.3)	0.3	0.0428571	\$11.14
June 2023	Claims Administration & Objections	06/13/23	AW	140	search database regarding interest return (Group 3) (.5)	0.5	0.0714286	\$10.00
June 2023	Claims Administration & Objections	06/13/23	AW	140	draft information request email and consult with J. Wine regarding same (Group 3) (.1).	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/14/23	AW	140	reach out to claimants to request additional documentation (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/14/23	JRW	260	attention to informal discovery requests (Group 3) (.3)	0.3	0.0428571	\$11.14
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	review and analyze claims for Receiver's recommendation regarding distribution (Group 3) (1.0)	1.0	0.1428571	\$37.14
June 2023	Claims Administration & Objections	06/15/23	KMP	140	Communications with A. Watychowicz and J. Rak regarding filing of revised property groupings (Group 2, Group 3).	0.2	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding task to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with claimant regarding claims group email updates (Group 3) (.1).	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/16/23	JRW	260	work on claims recommendations for Group 3 (7927 Essex) (.4)	0.4	0.4	\$104.00
June 2023	Claims Administration & Objections	06/16/23	JRW	260	prepare draft exhibit for Group 3 submission (Group 3) (1.1)	1.1	0.1571429	\$40.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/17/23	MR	390	Attention to draft submission regarding Group 3 claims and follow up regarding same (Group 3).	1.0	0.1428571	\$55.71
June 2023	Claims Administration & Objections	06/19/23	AW	140	Communicate with claimants regarding proposed groupings and claims process (7051 Bennett, 7107 Bennett, Group 3, SSDF4) (.3)	0.3	0.0107143	\$1.50
June 2023	Claims Administration & Objections	06/19/23	AW	140	review database documents to confirm interest payments and related email to J. Wine (7927 Essex) (1.9)	1.9	1.9	\$266.00
June 2023	Claims Administration & Objections	06/19/23	JR	140	review emails from J. Wine regarding clarification of claim notes on various properties and confirm claims submitted from claimant (2909 E 78th, 7024 Paxton, 7300 St Lawrence, 7549 Essex, 7760 Coles, 7927 Essex, 8047 Manistee) (2.5).	2.5	0.3571429	\$50.00
June 2023	Claims Administration & Objections	06/19/23	JRW	260	Work on claims recommendations for Group 3 (7927 Essex) (5.1)	5.1	5.1	\$1,326.00
June 2023	Claims Administration & Objections	06/19/23	JRW	260	confer with K. Pritchard regarding account balances (Group 3) (.1)	0.1	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/19/23	JRW	260	conference call with K. Duff and M. Rachlis regarding Group 3 submission (Group 3) (.8)	0.8	0.1142857	\$29.71
June 2023	Claims Administration & Objections	06/19/23	JRW	260	continued preparation of charts supporting Receiver's submission on Group 3 and related analysis and communications (Group 3) (4.8).	4.8	0.6857143	\$178.29
June 2023	Claims Administration & Objections	06/19/23	KMP	140	Review account information in banking portal to compile account balances for Group 3 properties and related communication with J. Wine (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee).	0.4	0.0571429	\$8.00
June 2023	Claims Administration & Objections	06/19/23	MR	390	Conferences with J. Wine regarding Group 3 submission (Group 3) (.8)	0.8	0.1142857	\$44.57



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/19/23	MR	390	further work Group 3 submission and draft narrative (Group 3) (5.2)	5.2	0.7428571	\$289.71
June 2023	Claims Administration & Objections	06/20/23	AW	140	Follow up with claimants regarding requested documents and supplement contact information (Group 3) (.2)	0.2	0.0285714	\$4.00
June 2023	Claims Administration & Objections	06/20/23	AW	140	email claimants regarding claims process and receiver's upcoming recommendation (Group 3) (.3)	0.3	0.0428571	\$6.00
June 2023	Claims Administration & Objections	06/20/23	AW	140	prepare draft email regarding Receiver's recommendation regarding Group 3 and related communications with counsel and K. Pritchard (Group 3) (.4).	0.4	0.0571429	\$8.00
June 2023	Claims Administration & Objections	06/20/23	JRW	260	review and revise correspondence to claimants (Group 3) (.1)	0.1	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/20/23	JRW	260	review and revise narrative submission (Group 3) (2.1)	2.1	0.3	\$78.00
June 2023	Claims Administration & Objections	06/20/23	JRW	260	work with K. Duff and M. Rachlis on exhibits supporting Receiver's recommendation regarding claims and continued analysis of same (Group 3) (3.0).	3.0	0.4285714	\$111.43
June 2023	Claims Administration & Objections	06/20/23	KMP	140	Research and communication with A. Watychowicz regarding reporting relating to properties (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (.4)	0.4	0.0571429	\$8.00
June 2023	Claims Administration & Objections	06/20/23	MR	390	continue review of claims and follow up regarding same (Group 3) (2.4)	2.4	0.3428571	\$133.71
June 2023	Claims Administration & Objections	06/20/23	MR	390	conferences with K. Duff regarding review of claims (Group 3) (.3).	0.3	0.0428571	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/21/23	AW	140	communicate with claimant regarding claims process and receiver's recommendation (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/21/23	JRW	260	work with K. Duff and M. Rachlis on recommendations regarding Group 3 claims and update charts (Group 3) (1.5)	1.5	0.2142857	\$55.71
June 2023	Claims Administration & Objections	06/21/23	KMP	140	Confer with A. Watychowicz regarding issues relating to upcoming filing of Group 3 submission and email notification to Group 3 claimants (Group 3) (.4)	0.4	0.0571429	\$8.00
June 2023	Claims Administration & Objections	06/21/23	MR	390	Review and work on Group 3 claims submission (Group 3) (2.8)	2.8	0.4	\$156.00
June 2023	Claims Administration & Objections	06/22/23	JRW	260	Incorporate comments into internal notes regarding Receiver's recommendation and update exhibits to Group 3 submission accordingly (Group 3) (2.7)	2.7	0.3857143	\$100.29
June 2023	Claims Administration & Objections	06/22/23	JRW	260	conference calls with K. Duff regarding analysis of claims (Group 3) (1.4)	1.4	0.2	\$52.00
June 2023	Claims Administration & Objections	06/22/23	JRW	260	review revisions, incorporate comments, and further revise narrative submission (Group 3) (2.9)	2.9	0.4142857	\$107.71
June 2023	Claims Administration & Objections	06/22/23	JRW	260	continued analysis of claims, related factual research, prepare notes and further update exhibits to Receiver's Group 3 submission (Group 3) (4.1).	4.1	0.5857143	\$152.29
June 2023	Claims Administration & Objections	06/22/23	KMP	140	Work with K. Duff, M. Rachlis, and J. Wine on Group 3 submission (Group 3) (1.8)	1.8	0.2571429	\$36.00
June 2023	Claims Administration & Objections	06/22/23	KMP	140	finalize and file Group 3 submission and forward as-filed copy to EB team (Group 3) (.3)	0.3	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/22/23	KMP	140	forward submission to Group 3 claimants via email (Group 3) (.3).	0.3	0.0428571	\$6.00
June 2023	Claims Administration & Objections	06/22/23	MR	390	Attention to group 3 narrative and submission (Group 3) (1.7)	1.7	0.2428571	\$94.71
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with numerous claimants regarding Receiver's submission (Group 3) (1.1)	1.1	0.1571429	\$22.00
June 2023	Claims Administration & Objections	06/26/23	AW	140	review master claims sheet and Receiver's recommendation and related email to J. Wine (Group 3) (.7)	0.7	0.1	\$14.00
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	attention to and update claimant's contact information (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/27/23	AW	140	draft response and email claimant regarding receiver's submission (Group 3) (.2)	0.2	0.0285714	\$4.00
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	JRW	260	Attention to several claimant inquiries (Group 2, Group 3) (.2)	0.2	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/28/23	AW	140	communicate with J. Wine regarding Receiver's submission and proposed revision on Group 3 (Group 3) (.2)	0.2	0.0285714	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/28/23	JRW	260	telephone conference with A. Watychowicz regarding service issues (Group 2, Group 3) (.2)	0.2	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/28/23	JRW	260	prepare amended spreadsheet for Group 3 recommendation (Group 3) (.9)	0.9	0.1285714	\$33.43
June 2023	Claims Administration & Objections	06/29/23	AW	140	email claimant regarding receiver's submission and time to respond (Group 3) (.1)	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/29/23	AW	140	finalize Receiver's amended submission, file with the court and related email to claimants (Group 3) (.9)	0.9	0.1285714	\$18.00
June 2023	Claims Administration & Objections	06/29/23	AW	140	further review of Receiver's submission and exhibits to same and related email exchanges with J. Wine (Group 3) (.7)	0.7	0.1	\$14.00
June 2023	Claims Administration & Objections	06/29/23	AW	140	finalize Receiver's revised submission, file with the Court, and email claimants regarding same (Group 3) (.6)	0.6	0.0857143	\$12.00
June 2023	Claims Administration & Objections	06/29/23	AW	140	draft email to claimant regarding Receiver's recommendation and related exchange with counsel (Group 3) (.1).	0.1	0.0142857	\$2.00
June 2023	Claims Administration & Objections	06/29/23	JRW	260	prepare amended submission and recommendation on claims and related communications with A. Watychowicz (Group 3) (.6)	0.6	0.0857143	\$22.29
June 2023	Claims Administration & Objections	06/29/23	JRW	260	confer with A. Watychowicz regarding email to claimants (Group 3) (.1)	0.1	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/29/23	KMP	140	review and comment on amended submission with respect to Group 3 claims (Group 3) (.2).	0.2	0.0285714	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	AW	140	Communicate with claimant's counsel regarding update to email and forward emails directed to group (Group 3) (.2)	0.2	0.0285714	\$4.00
June 2023	Claims Administration & Objections	06/30/23	AW	140	research regarding claimed amount and related email to counsel (Group 3) (.6)	0.6	0.0857143	\$12.00
June 2023	Claims Administration & Objections	06/30/23	JR	140	communication with J. Wine requesting to review and update claim review checklist with Group 3 property claim submissions (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee) (2.5).	2.5	0.3571429	\$50.00
June 2023	Claims Administration & Objections	06/30/23	JRW	260	telephone conference with J. Rak regarding claims review and discovery issues (Group 2, Group 3) (.3)	0.3	0.0214286	\$5.57
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/23/23	MR	390	Attention to issues on Group 3 distribution (Group 3).	0.3	0.0428571	\$16.71
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

## EquityBuild - Property Allocation Summary

**Property:** 1422-24 East 68th Street  
**General Allocation %:** 0.5428756%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>107</b>	<b>1422-24 East 68th Street</b>	-	\$ -	<b>4.11</b>	<b>\$ 1,245.04</b>	<b>4.11</b>	<b>\$ 1,245.04</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.01	\$ 1,205.69	4.01	\$ 1,205.69
	Distributions [7]	-	\$ -	0.10	\$ 39.36	0.10	\$ 39.36

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

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

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

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

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

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

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

Specific Allocation Hours: 4.11

Specific Allocation Fees: \$ 1,245.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68).(1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Distributions	04/28/23	KBD	390	review correspondence from J. Wine regarding communication with claimant's counsel regarding analysis of claim (1422 E 68th) (.1).	0.1	0.1	\$39.00
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claimants' counsel regarding potential settlement and review notes regarding analysis of claims (1422 E 68th) (.3)	0.3	0.3	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	telephone conference with claimants' counsel regarding potential settlement (1422 E 68th) (.2)	0.2	0.2	\$52.00
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/28/23	JRW	260	Draft correspondence to claimant regarding settlement discussions (1422 E 68th) (.2)	0.2	0.2	\$52.00
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/28/23	JRW	260	correspondence with claimants' counsel regarding claims and claims process (1422 E 68th, 3074 Cheltenham, 6949 Merrill, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.3).	0.3	0.0428571	\$11.14
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/12/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant regarding communication with court (1422 E 68th) (.1)	0.1	0.1	\$39.00
May 2023	Claims Administration & Objections	05/15/23	KBD	390	review correspondence regarding efforts to resolve disputed claims and related communication with court (1422 E 68th) (.1).	0.1	0.1	\$39.00
May 2023	Claims Administration & Objections	05/16/23	KBD	390	Confer with J. Wine regarding efforts to resolve disputed claims (1422 E 68th) (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/02/23	JRW	260	Correspondence with claimant and claimants' counsel regarding withdrawal of claim (1422 E 68th) (.1)	0.1	0.1	\$26.00
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	Review settlement correspondence and related email exchange with claimant (1422 E 68th) (.3)	0.3	0.3	\$78.00
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/12/23	MR	390	Attention to correspondence regarding property 107 (1422 E 68th).	0.1	0.1	\$39.00
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/15/23	JRW	260	review correspondence between claimant's counsel and Judge Kim regarding settlement discussions (1422 E 68th) (.1)	0.1	0.1	\$26.00
May 2023	Claims Administration & Objections	05/16/23	JRW	260	review records and exchange correspondence with K. Duff regarding analysis of claims against property (1422 E 68th) (.5)	0.5	0.5	\$130.00
May 2023	Claims Administration & Objections	05/17/23	MR	390	Update on efforts to resolve claims regarding property 107 (1422 E 68th).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

## EquityBuild - Property Allocation Summary

Property: 2800-06 E 81st Street  
 General Allocation %: 0.5835913%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>108</b>	<b>2800-06 E 81st Street</b>	-	\$ -	<b>1.77</b>	<b>\$ 557.90</b>	<b>1.77</b>	<b>\$ 557.90</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.77	\$ 557.54	1.77	\$ 557.54
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 1.77

Specific Allocation Fees: \$ 557.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68).(1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

## EquityBuild - Property Allocation Summary

Property: 4750-52 S Indiana Avenue  
 General Allocation %: 0.9459608%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
109	4750-52 S Indiana Avenue	-	\$ -	1.84	\$ 581.70	1.84	\$ 581.70
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.84	\$ 581.34	1.84	\$ 581.34
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 1.84

Specific Allocation Fees: \$ 581.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watychowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.00826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

## EquityBuild - Property Allocation Summary

**Property:** 5618-20 S Martin Luther King Drive  
**General Allocation %:** 0.8767442%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>110</b>	<b>5618-20 S Martin Luther King Drive</b>	-	\$ -	<b>2.15</b>	<b>\$ 624.47</b>	<b>2.15</b>	<b>\$ 624.47</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.15	\$ 624.12	2.15	\$ 624.12
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 2.15

Specific Allocation Fees: \$ 624.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JR	140	Continue working on claims, review claims submissions for properties (1117 Longwood, 2736 W 64th, 3030 E 79th, 3915 Kimball, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6217 Dorchester, 6437 Kenwood, 7051 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7957 Marquette, SSDF6).	5.5	0.305556	\$42.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC, K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel, K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel, J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36



## EquityBuild - Property Allocation Summary

Property: 6554-58 S Vernon Avenue  
 General Allocation %: 0.7817409%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
111	6554-58 S Vernon Avenue	-	\$ -	2.05	\$ 631.03	2.05	\$ 631.03
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.05	\$ 630.67	2.05	\$ 630.67
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 2.05

Specific Allocation Fees: \$ 631.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/06/23	JRW	260	detailed review of claims (400 S Kilbourn Avenue, 6355-59 S Talman Avenue, 6558 S Vernon Avenue, 701 5th, 7051 Bennett, 7109 Calumet, 7616 Phillips, 7953 Marquette, SSDF4) (1.5).	1.5	0.1666667	\$43.33
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	attention to filing from claimant, review email exchanges with the Receiver, summarize issue with emails from claimant , and related communications to K. Duff and J. Wine (400 Kilbourn, 526 W 78th, 6356 California, 6558 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7616 Phillips, 7625 East End, 7635 East End, 7656 Kingston, SSDF4) (.6)	0.6	0.0428571	\$6.00
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel, K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

## EquityBuild - Property Allocation Summary

Property: 7450 S Luella Avenue  
 General Allocation %: 0.3772986%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
112	7450 S Luella Avenue	-	\$ -	2.52	\$ 728.45	2.52	\$ 728.45
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.52	\$ 728.09	2.52	\$ 728.09
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 2.52

Specific Allocation Fees: \$ 728.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	detailed review of claims and related database searches (400 Kilbourn, 4315 Michigan, 4611 Drexel, 7450 Luella, 7748 Essex, 7749 Yates) (2.6)	2.6	0.4333333	\$112.67
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel, K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel, J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 4109 Kimball, 4930 Cornelia, 701 S 5th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 6160 MLK, 6217 Dorchester, 6355 Talman, 6548 Campbell, 6801 East End, 7026 Cornell, 7301 Stewart, 7450 Luella, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7823 Essex, 8047 Manistee, SSDF1, SSDF4).	5.6	0.2434783	\$34.09
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

## EquityBuild - Property Allocation Summary

Property:

7840-42 S Yates Avenue

General Allocation %:

0.4750162%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>113</b>	<b>7840-42 S Yates Avenue</b>	-	\$ -	<b>1.77</b>	<b>\$ 557.90</b>	<b>1.77</b>	<b>\$ 557.90</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.77	\$ 557.54	1.77	\$ 557.54
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 1.77

Specific Allocation Fees: \$ 557.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68).(1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/01/23	KBD	390	Confer with J. Wine, M. Rachlis, and claimants' counsel regarding potential improvements to claims process (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.9	0.0176471	\$6.88
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	JRW	260	telephone conference with claimants' counsel , K. Duff and M. Rachlis regarding claims process and future groups (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0137255	\$3.57
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

## EquityBuild - Property Allocation Summary

Property:

431 E 42nd Place

General Allocation %:

0.1119681%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>115</b>	<b>431 E 42nd Place</b>	-	\$ -	<b>2.11</b>	\$ <b>637.25</b>	<b>2.11</b>	\$ <b>637.25</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.11	\$ 636.89	2.11	\$ 636.89
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 2.11

Specific Allocation Fees: \$ 637.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	AW	140	review proposed groupings and communicate with J. Wine regarding sole claim (431 E 42nd) (.1)	0.1	0.1	\$14.00
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	attention to review of claim and related communications with A. Watychowicz (431 E 42nd) (.2)	0.2	0.2	\$52.00
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36

## EquityBuild - Property Allocation Summary

Property: 1102 Bingham (Houston, TX)  
 General Allocation %: 1.2112913%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>116</b>	<b>1102 Bingham (Houston, TX)</b>	-	\$ -	<b>1.91</b>	<b>\$ 592.10</b>	<b>1.91</b>	<b>\$ 592.10</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.91	\$ 591.75	1.91	\$ 591.75
	Distributions [7]	-	\$ -	-	\$ 0.36	-	\$ 0.36

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

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

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

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

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

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

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

Specific Allocation Hours: 1.91  
 Specific Allocation Fees: \$ 592.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related issue (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/11/23	KBD	390	Study notes about claims platform (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/14/23	KBD	390	Confer with J. Wine regarding claims process and claims database (set59).	0.6	0.01017	\$3.97
April 2023	Claims Administration & Objections	04/19/23	KBD	390	Prepare for hearing before Judge Shah and exchange related correspondence with J. Wine and A. Watychowicz (set73).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/20/23	KBD	390	Confer with J. Wine regarding claims process and preparation for hearing before Judge Shah, including sequence of groups (set68) (.7)	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/24/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	KBD	390	telephone conference with SEC (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/24/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding planning for claims groups and process (set 68) (.2).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	KBD	390	Confer with J. Wine and M. Rachlis regarding hearing before Judge Shah (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	KBD	390	confer with SEC (set73) (.9).	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/26/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (1.8)	1.8	0.02466	\$9.62
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and hearing before Judge Shah (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant's counsel's communication regarding prospective claims process issues (set68)(.1)	0.1	0.001471	\$0.57
April 2023	Claims Administration & Objections	04/26/23	KBD	390	appear for hearing before Judge Shah (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	KBD	390	confer post-hearing with claimants and counsel regarding claims process considerations and planning (.4) (set68).	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/03/23	AW	140	Attention to email and follow up request from claimant regarding submitted claims and responses to same (set73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/04/23	AW	140	Communicate with J. Wine regarding request from claimant (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/04/23	JRW	260	Attention to responding to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/07/23	MR	390	Confer with K. Duff and J. Wine regarding analysis of claims issues for prospective claims review (set59).	0.2	0.00339	\$1.32
April 2023	Claims Administration & Objections	04/10/23	AW	140	Response to email inquiries from claimants regarding claims process (set68) (.2)	0.2	0.002942	\$0.41
April 2023	Claims Administration & Objections	04/10/23	JRW	260	telephone conference and related correspondence with K. Duff regarding claims analysis issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/10/23	KMP	140	Attention to voicemail message from claimant regarding submission of claim and forward to J. Wine and A. Watychowicz (set 73).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/11/23	JRW	260	confer with A. Watcyhowicz regarding claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/11/23	JRW	260	correspondence to K. Duff regarding claims review procedures (set59) (.3)	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/12/23	JRW	260	telephone conference with J. Rak regarding claim review issues (set59) (.2)	0.2	0.00339	\$0.88
April 2023	Claims Administration & Objections	04/13/23	AW	140	Response to claimant's email regarding scheduled hearing before Judge Shah (set73).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/13/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/13/23	MR	390	Attention to email from claimant (set73) (.1)	0.1	0.00137	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/14/23	JRW	260	Work with J. Rak regarding claims review (set59) (.5)	0.5	0.008475	\$2.20
April 2023	Claims Administration & Objections	04/17/23	AW	140	communicate with K. Duff regarding claimants' notices (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/17/23	JR	140	review email communication with J. Wine and respond accordingly regarding claims status and progress (set68) (.1).	0.1	0.001471	\$0.21
April 2023	Claims Administration & Objections	04/19/23	JRW	260	Confer with K. Duff in preparation for upcoming status hearing and prepare meeting agenda (set73).	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/20/23	AW	140	Communicate with claimant regarding proposed grouping of properties and update to his contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	communicate with K. Duff and J. Wine regarding filing from claimants (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/20/23	AW	140	research and communicate with K. Duff regarding filed appearances regarding claimants seeking to be heard at hearing (set73) (.2).	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/20/23	JRW	260	meet with K. Duff regarding preparation for hearing and schedule and strategy for claims process groups (set68) (.7)	0.7	0.010297	\$2.68
April 2023	Claims Administration & Objections	04/20/23	JRW	260	review email correspondence and other materials in preparation for hearing (set73) (.4).	0.4	0.00548	\$1.42
April 2023	Claims Administration & Objections	04/21/23	AW	140	Review claimants' submissions and correspondence and related email to K. Duff and J. Wine (set73) (1.1)	1.1	0.01507	\$2.11



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/21/23	AW	140	communicate with J. Wine regarding request from claimant (set73) (.1).	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/24/23	JRW	260	Attention to claimant inquiry (set73) (.2)	0.2	0.00274	\$0.71
April 2023	Claims Administration & Objections	04/24/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for upcoming hearing (set73) (1.5)	1.5	0.02055	\$5.34
April 2023	Claims Administration & Objections	04/24/23	JRW	260	telephone conference with claimant regarding claims process and upcoming hearing (set73) (.5)	0.5	0.00685	\$1.78
April 2023	Claims Administration & Objections	04/24/23	JRW	260	continued preparation for hearing (set73) (1.1)	1.1	0.01507	\$3.92
April 2023	Claims Administration & Objections	04/24/23	MR	390	Meeting on upcoming hearing with K. Duff and J. Wine (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/24/23	MR	390	further preparation and review regarding planning on claims group and process and upcoming hearing (set68) (.7).	0.7	0.010297	\$4.02
April 2023	Claims Administration & Objections	04/25/23	JRW	260	Strategy meeting with K. Duff and M. Rachlis regarding claims process, groupings, and treatment of various factual patterns, in preparation for upcoming hearing (set73) (3.0)	3.0	0.0411	\$10.69
April 2023	Claims Administration & Objections	04/25/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding claims process (set73) (.9)	0.9	0.01233	\$3.21
April 2023	Claims Administration & Objections	04/25/23	JRW	260	study January 2020 memorandum regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/25/23	MR	390	Participate in meetings with K. Duff and J. Wine regarding claims process and related issues for hearing (set73) (3.0)	3.0	0.0411	\$16.03
April 2023	Claims Administration & Objections	04/25/23	MR	390	participate in meeting with J.Wine, K. Duff and SEC regarding claims process, claim groups and hearing (set73) (.9)	0.9	0.01233	\$4.81
April 2023	Claims Administration & Objections	04/25/23	MR	390	further preparation for upcoming hearing (set73) (.7)	0.7	0.00959	\$3.74
April 2023	Claims Administration & Objections	04/25/23	MR	390	attention to issues regarding claim groupings (set68) (.5).	0.5	0.007355	\$2.87
April 2023	Claims Administration & Objections	04/26/23	AEP	390	Teleconference with J. Wine regarding existence of releases recorded by EquityBuild Finance, reasons for non-existence of assignments of partial interests in mortgages, and variations among CASAs (set59).	0.4	0.00678	\$2.64
April 2023	Claims Administration & Objections	04/26/23	AW	140	attention to requests from claimants to update their contact information and related communication with claims vendor (set73) (.2)	0.2	0.00274	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	Attention to claimant inquiries (set73) (.6)	0.6	0.00822	\$2.14
April 2023	Claims Administration & Objections	04/26/23	JRW	260	appearance in court for status hearing and rulings (set73) (1.2)	1.2	0.01644	\$4.27
April 2023	Claims Administration & Objections	04/26/23	JRW	260	conferences with counsel and claimants regarding claims process and planning for same (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	telephone conference with A. Porter regarding analysis of EquityBuild documents and impact on claims (set59) (.5)	0.5	0.008475	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with counsel for claimants regarding potential streamlining of claims process (set68) (.1)	0.1	0.001471	\$0.38
April 2023	Claims Administration & Objections	04/26/23	JRW	260	revise proposed orders regarding group 2 and 3 claims processes and related correspondence with claimants' counsel (set68) (.4)	0.4	0.005884	\$1.53
April 2023	Claims Administration & Objections	04/26/23	JRW	260	exchange correspondence with claims vendor regarding updates to claimant information in review portal, generation of reports, and open issues (set59) (.3).	0.3	0.005085	\$1.32
April 2023	Claims Administration & Objections	04/26/23	MR	390	Further prepare for hearing on claims process, groupings, and related issues (set73) (1.5)	1.5	0.02055	\$8.01
April 2023	Claims Administration & Objections	04/26/23	MR	390	conferences with K. Duff and J. Wine regarding upcoming hearing (set73) (.2)	0.2	0.00274	\$1.07
April 2023	Claims Administration & Objections	04/26/23	MR	390	participate in status hearing (set73) (1.2)	1.2	0.01644	\$6.41
April 2023	Claims Administration & Objections	04/26/23	MR	390	conference and discussions with K. Duff and J. Wine and others regarding prospective claims process (set68) (.4)	0.4	0.005884	\$2.29
April 2023	Claims Administration & Objections	04/26/23	MR	390	various follow up regarding prospective claims process (set68) (.2).	0.2	0.002942	\$1.15
April 2023	Claims Administration & Objections	04/27/23	AW	140	communicate with vendor regarding updates to claimants' contact information (set73) (.1)	0.1	0.00137	\$0.19
April 2023	Claims Administration & Objections	04/27/23	JRW	260	exchange correspondence with claims vendor regarding claims portal (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2023	Claims Administration & Objections	04/27/23	JRW	260	confer with A. Watcyhowicz regarding response to claimant inquiry (set73) (.1).	0.1	0.00137	\$0.36
April 2023	Claims Administration & Objections	04/28/23	JRW	260	confer with M. Rachlis regarding treatment of recoveries from related matters (set68) (.1)	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/03/23	KBD	390	Telephone conferences with J. Wine regarding claims data platform (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/04/23	KBD	390	Confer with J. Wine regarding communications with claimants' counsel regarding properties in groups and claims process approach and strategy (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/18/23	KBD	390	Attention to communications from claimants' counsel and J. Wine and M. Rachlis regarding claims groupings and procedure for claims process (set68) (.3)	0.3	0.004413	\$1.72
May 2023	Claims Administration & Objections	05/22/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process groupings, schedule, and upcoming related court filing on claims groups (set56) (.5)	0.5	0.0089286	\$3.48
May 2023	Claims Administration & Objections	05/23/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process planning and groupings (set68) (1.3)	1.3	0.019123	\$7.46
May 2023	Claims Administration & Objections	05/24/23	KBD	390	exchange correspondence with A. Watychowicz, J. Wine and claims vendor representative regarding addressing duplicate claims (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	study correspondence from J. Wine regarding communication with claimants' counsel regarding claims groupings (set68) (.2)	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/24/23	KBD	390	prepare for hearing before Judge Shah in respect to claims process, claims grouping, and schedule and draft related correspondence to M. Rachlis and J. Wine (set68) (.8).	0.8	0.011768	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/25/23	KBD	390	appear for hearing before Judge Shah regarding claims process and future process efficiencies (set68) (.1)	0.1	0.001471	\$0.57
May 2023	Claims Administration & Objections	05/25/23	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding prospective claims process improvements (set68) (.2).	0.2	0.002942	\$1.15
May 2023	Claims Administration & Objections	05/01/23	AW	140	review files and communications with J. Wine regarding inquiries from claimants (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/01/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/01/23	MR	390	Attention to issues on groupings and related conferences with claimant's counsel , J. Wine and K. Duff (set68) (.9)	0.9	0.013239	\$5.16
May 2023	Claims Administration & Objections	05/03/23	AW	140	response to claimants' inquiries regarding claims process, beneficiary issues, update to claims (set73) (.7)	0.7	0.00959	\$1.34
May 2023	Claims Administration & Objections	05/03/23	AW	140	work with J. Wine on update to standard response to claimants (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/03/23	JRW	260	separate telephone conferences with A. Watychowicz, K. Duff and J. Rak regarding updating claims review portal (set68) (.6)	0.6	0.008826	\$2.29
May 2023	Claims Administration & Objections	05/03/23	JRW	260	attention to responding to claimant inquiries , prepare template for responding to inquiries regarding Group 1 distribution, and related telephone conference with A. Watychowicz (set73) (.6)	0.6	0.00822	\$2.14
May 2023	Claims Administration & Objections	05/04/23	JRW	260	confer with K. Duff regarding upcoming property groupings (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/04/23	JRW	260	conference with K. Duff regarding outstanding issues relating to claim review portal (set68) (1.1).	1.1	0.016181	\$4.21
May 2023	Claims Administration & Objections	05/05/23	AW	140	call with J. Wine regarding claims process (set73) (.3).	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/05/23	JRW	260	confer with K. Duff regarding claims portal requirements and upcoming conference call with claims vendor (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/05/23	JRW	260	review diagram regarding tracking of distributions and update notes regarding portal functionality (set68) (.9)	0.9	0.013239	\$3.44
May 2023	Claims Administration & Objections	05/08/23	JRW	260	attention to inquiries from claimants (set73) (.7)	0.7	0.00959	\$2.49
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange correspondence regarding service of framing reports and related revision of cover emails to claimants (set68) (.4)	0.4	0.005884	\$1.53
May 2023	Claims Administration & Objections	05/08/23	JRW	260	exchange various correspondence with claims vendor and J. Rak regarding migration of search functionality to claims review portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/09/23	AW	140	prepare and communicate with counsel for claimants regarding current list of claims (set73) (.3)	0.3	0.00411	\$0.58
May 2023	Claims Administration & Objections	05/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/10/23	AW	140	review claims portal, communicate with J. Wine regarding required updates, and related communications with claims vendor (set73) (.2)	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/10/23	JRW	260	attention to responding to claimant inquiries (set 73) (.5).	0.5	0.00685	\$1.78
May 2023	Claims Administration & Objections	05/11/23	AW	140	follow up with J. Wine regarding claimants and proposed responses (set73) (.1)	0.1	0.00137	\$0.19
May 2023	Claims Administration & Objections	05/11/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/12/23	AW	140	further review and research regarding trust agreement and related email to J. Wine (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 4528 Michigan, 7237 Bennett, 7255 Euclid, 7750 Muskegon) (.2)	0.2	0.0285714	\$4.00
May 2023	Claims Administration & Objections	05/12/23	JRW	260	attention to claimant inquiries (.2)	0.2	0.00274	\$0.71
May 2023	Claims Administration & Objections	05/12/23	JRW	260	telephone conference with claimant's representative regarding claims (1102 Bingham, 3074 Cheltenham, 4825 Michigan, 4611 Drexel, 7237 Bennett, 7255 Euclid, 7750 Muskegon) (.4)	0.4	0.0571429	\$14.86
May 2023	Claims Administration & Objections	05/15/23	AW	140	review claims portal and confirm requested updates were completed (set73) (.2)	0.2	0.00274	\$0.38
May 2023	Claims Administration & Objections	05/15/23	JRW	260	Confer with A. Watychowicz and claims vendor regarding updates to portal (set68) (.2)	0.2	0.002942	\$0.76
May 2023	Claims Administration & Objections	05/22/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process (set68) (.5)	0.5	0.007355	\$1.91
May 2023	Claims Administration & Objections	05/22/23	JRW	260	confer with J. Rak regarding claims report generation (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/22/23	JRW	260	exchange correspondence with claims vendor regarding issue involving report generation (set68) (.1).	0.1	0.001471	\$0.38
May 2023	Claims Administration & Objections	05/22/23	MR	390	conferences with K. Duff and J. Wine regarding claims process moving forward (set 68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/23/23	JRW	260	attention to claimant inquiries and related telephone conference with A. Watychowicz (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	confer with J. Rak regarding claims reports and related review of sample report (set68) (.3)	0.3	0.004413	\$1.15
May 2023	Claims Administration & Objections	05/23/23	JRW	260	update property groupings sheet (set68) (1.0)	1.0	0.01471	\$3.82
May 2023	Claims Administration & Objections	05/23/23	JRW	260	conference call with K. Duff and M. Rachlis regarding planning for claims groups and efforts to streamline claims process (set68) (1.3)	1.3	0.019123	\$4.97
May 2023	Claims Administration & Objections	05/23/23	MR	390	Conferences with K. Duff and J. Wine regarding claims process and attention to various related documents (set68) (1.6)	1.6	0.023536	\$9.18
May 2023	Claims Administration & Objections	05/24/23	AW	140	communicate with J. Wine regarding trust agreement from claimant (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 4528 Michigan, 7237 Bennett, 7255 Euclid, 7750 Muskegon) (.1)	0.1	0.0142857	\$2.00
May 2023	Claims Administration & Objections	05/24/23	JRW	260	Attention to responding to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
May 2023	Claims Administration & Objections	05/24/23	JRW	260	analyze facts related to timing and sequence of asset conveyance, execution of mortgages and liens recorded against properties in relation to potential adjustment of property groupings and related preparation of memorandum and revised spreadsheet (set56) (2.9)	2.9	0.0517857	\$13.46



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2023	Claims Administration & Objections	05/24/23	JRW	260	conference with K. Duff and M. Rachlis regarding property groupings (set59) (.5)	0.5	0.008475	\$2.20
May 2023	Claims Administration & Objections	05/24/23	MR	390	Conferences with K. Duff and J. Wine regarding upcoming filing and issues (set68) (.5)	0.5	0.007355	\$2.87
May 2023	Claims Administration & Objections	05/24/23	MR	390	review materials in regards to upcoming submissions (set 68) (1.0).	1.0	0.01471	\$5.74
May 2023	Claims Administration & Objections	05/25/23	MR	390	Further review and attention to issues on claims process and request extension for submission (set 68).	0.4	0.005884	\$2.29
June 2023	Claims Administration & Objections	06/05/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process grouping, timing, and various related issues and exchange related correspondence (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/06/23	KBD	390	Confer with J. Wine and claims vendor representatives regarding claims platform data, functionality, and reports (set68) (.3)	0.3	0.004413	\$1.72
June 2023	Claims Administration & Objections	06/08/23	KBD	390	Telephone conference with J. Wine regarding claims analysis and process issues (set 68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/08/23	KBD	390	attention to claims process groupings and exchange related correspondence (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/09/23	KBD	390	Confer with J. Wine and M. Rachlis regarding claims process, property groupings, and upcoming filing (set56) (1.3)	1.3	0.0232143	\$9.05
June 2023	Claims Administration & Objections	06/09/23	KBD	390	study draft proposed revised claims groupings (set56) (.3).	0.3	0.0053571	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/11/23	KBD	390	Study and revise draft proposed revised claims groupings (set56).	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	study revised proposed claims process groupings and exchange related correspondence with J. Wine and M. Rachlis (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/12/23	KBD	390	telephone conference with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/12/23	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding claims process grouping proposal (set56) (1.4).	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/13/23	KBD	390	Telephone conference with M. Rachlis, J. Wine and SEC (set 56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims process groupings and timing (set 56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/13/23	KBD	390	study and revise draft submission on claims process groupings and timing (set 56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed claims groupings (set56) (.8).	0.8	0.0142857	\$5.57
June 2023	Claims Administration & Objections	06/14/23	KBD	390	Study draft submission for proposed groupings and schedule and exchange related correspondence with J. Wine and M. Rachlis (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims groupings, draft submission on proposed adjusted claims groupings and timing, and various related issues (set 56) (.6)	0.6	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/14/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process improvements (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/14/23	KBD	390	study correspondence from claimant's counsel regarding comments on proposed groupings and exchange related correspondence (set56) (.4).	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah (set56) (.3)	0.3	0.0053571	\$2.09
June 2023	Claims Administration & Objections	06/15/23	KBD	390	revise submission regarding claims process, remaining claims groups, and exchange related correspondence (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/02/23	MR	390	Attention to issues regarding groupings of remaining properties (set56).	0.1	0.0017857	\$0.70
June 2023	Claims Administration & Objections	06/05/23	AW	140	review proposed groupings and related email to J. Wine (set68) (1.2)	1.2	0.017652	\$2.47
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process and possible adjustments to same (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/05/23	JRW	260	exchange correspondence with counsel for claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/05/23	JRW	260	confer with A. Watychowicz regarding property groupings and submission and related review of updated spreadsheet (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/05/23	JRW	260	review updates to portal and revised status report on pending issues, and related correspondence with claims vendor (set68) (1.4)	1.4	0.020594	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/05/23	MR	390	Conferences with J. Wine and K. Duff regarding various issues relating to claimant and procedures and attention to various related exchanges (set56).	0.9	0.0160714	\$6.27
June 2023	Claims Administration & Objections	06/06/23	JR	140	Communication with the team at bank related to claims portal, updates and status of future updates (set68) (.5)	0.5	0.007355	\$1.03
June 2023	Claims Administration & Objections	06/06/23	JRW	260	attention to property grouping analysis (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	AW	140	Review proposed groupings of properties and communicate with J. Wine regarding same (set68) (.7)	0.7	0.010297	\$1.44
June 2023	Claims Administration & Objections	06/08/23	JRW	260	Prepare for and participate in conference with claimants' counsel regarding claims process for future groups and prepare summary of same (set56) (.8)	0.8	0.0142857	\$3.71
June 2023	Claims Administration & Objections	06/08/23	JRW	260	exchange correspondence with J. Rak regarding continued work pursuant to claims process (set68) (.3)	0.3	0.004413	\$1.15
June 2023	Claims Administration & Objections	06/08/23	JRW	260	continued factual research regarding properties and related analysis of future property groups (set56) (1.9)	1.9	0.0339286	\$8.82
June 2023	Claims Administration & Objections	06/08/23	JRW	260	confer with A. Watychowicz regarding claims against remaining properties (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/08/23	JRW	260	telephone conference with K. Duff regarding submission on future claims groups (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/08/23	MR	390	Attention to issues for remaining groupings and issues raised by institutional lender claimants (set56).	0.3	0.0053571	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/09/23	JRW	260	conference with K. Duff and M. Rachlis regarding potential adjustments to claims process and property groupings (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/09/23	JRW	260	work on preparation of submission regarding revised property groupings (set56) (1.8)	1.8	0.0321429	\$8.36
June 2023	Claims Administration & Objections	06/09/23	MR	390	Review draft and conferences with J. Wine and K. Duff regarding groupings issues for submission (set56) (1.4)	1.4	0.025	\$9.75
June 2023	Claims Administration & Objections	06/11/23	MR	390	Attention to proposed groupings of properties and follow up regarding same (set56).	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	work on submission regarding future property groupings and schedule and related exchanges of redlines and correspondence (set56) (2.3)	2.3	0.0410714	\$10.68
June 2023	Claims Administration & Objections	06/12/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed schedule for future groups (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/12/23	JRW	260	conference with K. Duff and M. Rachlis regarding proposed property groups and schedule (set56) (.9)	0.9	0.0160714	\$4.18
June 2023	Claims Administration & Objections	06/12/23	JRW	260	correspondence to SEC regarding claims process schedule and groupings (set56) (.1)	0.1	0.0017857	\$0.46
June 2023	Claims Administration & Objections	06/12/23	MR	390	Work on various drafts of claims submissions and groupings and exchanges regarding same with K. Duff and J. Wine (set56) (3.5)	3.5	0.0625	\$24.38
June 2023	Claims Administration & Objections	06/12/23	MR	390	conferences regarding property groupings (set56) (.9)	0.9	0.0160714	\$6.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2023	Claims Administration & Objections	06/13/23	JRW	260	continued drafting and revision of submission regarding remaining claim groups and schedule and related exchange of redlines and discussions with team (set56) (2.8)	2.8	0.05	\$13.00
June 2023	Claims Administration & Objections	06/13/23	JRW	260	telephone conference with SEC regarding claims process (set56) (.4)	0.4	0.0071429	\$1.86
June 2023	Claims Administration & Objections	06/13/23	MR	390	Meeting with J. Wine regarding and follow up regarding future groupings (set56) (.5)	0.5	0.0089286	\$3.48
June 2023	Claims Administration & Objections	06/13/23	MR	390	further work on revisions to proposed groupings of properties (set56) (1.8)	1.8	0.0321429	\$12.54
June 2023	Claims Administration & Objections	06/13/23	MR	390	conferences regarding groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/14/23	JRW	260	review and incorporate comments and further revise submission regarding claims process and various related communications with claimants' counsel , SEC, and K. Duff regarding proposal and suggested revisions thereto (set56) (1.4)	1.4	0.025	\$6.50
June 2023	Claims Administration & Objections	06/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims process proposal (set56) (.6)	0.6	0.0107143	\$2.79
June 2023	Claims Administration & Objections	06/14/23	MR	390	Conference with J. Wine and K. Duff regarding proposal for groupings (set56) (.6)	0.6	0.0107143	\$4.18
June 2023	Claims Administration & Objections	06/14/23	MR	390	additional review and work on claims groupings (set56) (1.0)	1.0	0.0178571	\$6.96
June 2023	Claims Administration & Objections	06/15/23	AW	140	communicate with counsel regarding cloud storage and options for discovery documentation (set68) (.1)	0.1	0.001471	\$0.21

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June 2023	Claims Administration & Objections	06/15/23	AW	140	work with J. Wine and J. Rak regarding revisions to proposed grouping or remaining properties (set68) (.3)	0.3	0.004413	\$0.62
June 2023	Claims Administration & Objections	06/15/23	JR	140	communication with A. Watychowicz related to Receiver's proposal regarding remaining claim group, study and file with the court (ser68) (.8).	0.8	0.011768	\$1.65
June 2023	Claims Administration & Objections	06/15/23	JRW	260	Confer with claimants' counsel regarding addition to claims process submission (set56) (.2)	0.2	0.0035714	\$0.93
June 2023	Claims Administration & Objections	06/15/23	JRW	260	office conference with M. Rachlis and K. Duff regarding property groupings (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	work with A. Watychowicz to finalize Receiver's submission regarding claims process for filing (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	JRW	260	confer with A. Watychowicz regarding claims process and potential changes thereto and related correspondence with claimants' counsel (set56) (.3)	0.3	0.0053571	\$1.39
June 2023	Claims Administration & Objections	06/15/23	MR	390	Attention to submission on groupings (set56) (.4)	0.4	0.0071429	\$2.79
June 2023	Claims Administration & Objections	06/15/23	MR	390	conference with K. Duff and J. Wine regarding proposed groupings of properties (set56) (.2)	0.2	0.0035714	\$1.39
June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding email to claimants about proposed grouping of remaining properties (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/16/23	AW	140	email claimants regarding proposal regarding remaining groups (set68) (.3)	0.3	0.004413	\$0.62

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June 2023	Claims Administration & Objections	06/16/23	AW	140	communicate with counsel regarding feedback to filed proposed groupings (set68) (.1)	0.1	0.001471	\$0.21
June 2023	Claims Administration & Objections	06/26/23	AW	140	communicate with J. Wine regarding custodian issues and how to record updates properly (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/27/23	AW	140	follow up communication with J. Wine regarding custodian issues and updates (set73) (.1)	0.1	0.00137	\$0.19
June 2023	Claims Administration & Objections	06/29/23	MR	390	Conferences regarding upcoming hearing (set68) (.2)	0.2	0.002942	\$1.15
June 2023	Claims Administration & Objections	06/30/23	MR	390	Attention to issues regarding upcoming hearing regarding claims (set68) (.7)	0.7	0.010297	\$4.02
June 2023	Claims Administration & Objections	06/30/23	MR	390	several conferences and exchanges with J. Wine and K. Duff (set68) (.6).	0.6	0.008826	\$3.44
June 2023	Distributions	06/27/23	JRW	260	Confer with A. Watychowicz regarding process for verifying lender names prior to distributions (set73).	0.1	0.00137	\$0.36