

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

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UNITED STATES SECURITIES)	
AND EXCHANGE COMMISSION,)	
)	
Plaintiff,)	Civil Action No. 18-cv-5587
)	
v.)	Hon. Manish S. Shah
)	
EQUITYBUILD, INC., EQUITYBUILD)	Magistrate Judge Young B. Kim
FINANCE, LLC, JEROME H. COHEN,)	
and SHAUN D. COHEN,)	
)	
Defendants.)	
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**RECEIVER’S TWENTY-SECOND 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 Twenty-Second Interim Application (“Application”) for the Fourth 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”), the Receiver’s accountant Miller Kaplan Arase LLP (“Miller Kaplan”), 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 23, 2018, the Receiver retained Miller Kaplan to provide accounting services and serve as Tax Administrator of the Settlement Fund. (Dkt. 32) On August 28, 2018, the Court entered an Order approving Miller Kaplan's rates. (Dkt. 39 & 45) 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. TWENTY-SECOND INTERIM APPLICATION

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

- a. The Application covers the period from October 1, 2023 through December 31, 2023.
- b. The names or job titles and hourly rates of all professionals for RDP and Miller Kaplan, as well as Prometheus's hourly rates, are attached as **Exhibit A**.

- c. This is the Receiver's Twenty-Second 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 unallocated amounts paid from the Receiver's account, (4) the amounts paid in final distributions, (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 the previously held-back fees paid pursuant to final distributions, and (7) the amounts that were unpaid as of December 31, 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 Twenty-Second Status Report (Fourth Quarter 2023) for additional information. (Dkt. 1589)

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

The Receiver's Standardized Fund Accounting Report ("SFAR") for the Fourth 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 December 31, 2023 was \$2,213,209.20. 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

The Receiver only needed to devote a minimal amount of work during the quarter to financial reporting.

iii. Open Litigation

During the Fourth 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 Fourth Quarter 2023, the Receiver and his retained counsel also devoted efforts to two lawsuits prosecuting claims asserted against former EquityBuild insiders and others: (1) Chief Management LLC and Ezri Namvar, and (2) Tyler DeRoo, Ronald Bol, and Trinity Inspection and Restoration. For more detail on these actions, see the Receiver’s Twenty-Second Status Report. (Dkt. 1589 at 12-14) 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 Fourth 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 Fourth 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)

c. Creditors and Claims Against the Receivership Estate

During the Fourth 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 Fourth Quarter 2023 Status Report filed on January 30, 2024: one in alphabetical order by claimant name (Dkt. 1589 at Ex. 6), and the other in property-number order (*id.* at Ex. 7).¹ The Receiver also worked to update and confirm the accuracy of claimants’ email and mailing addresses, as well as records with respect to claimants’ counsel and account custodians, 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 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, and EquityBuild records related to the claims against the properties.

¹ Claims that have been resolved by court orders (Dkt. 1288, 1303, 1364, 1373, 1391, 1552, 1570) have been removed from the Master Claims Exhibits.

Notably, with respect to claims Group 2, the Receiver prepared and, on December 20, 2023 filed his recommendations on each of the 306 claims asserting a security interest in one of the five Group 2 properties, as discussed more fully below. (Dkt. 1571). The claims review process is an ongoing process with work remaining to be completed, and the Receiver is working toward being in a position to make timely recommendations on upcoming groups of claims. 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 is 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 a Court hearing on November 16, 2023 dedicated in part to claims issues and the process for the resolution of claims. To that end, the Receiver worked on claims related activities for Groups 1, 2, 3, 4, and 5 during the application period, 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)

With respect to Group 1, the Receiver and his counsel reviewed the reply brief filed by Appellant BC57 in its appeal of the Court's order approving the distributions of proceeds from the sale of the five Group 1 properties (Dkt. 1451), and began preparing for oral argument, which was held on January 22, 2024.

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)

With respect to Group 2, the Receiver and his counsel devoted significant time to discovery, completing their review of 227 written discovery responses, 82GB of documents provided by investor-lender claimants, institutional lender claimants, title companies, and law firms involved in the transactions, and preparing for and taking the deposition of institutional-lender Shatar Capital's corporate representative pursuant to Fed. R. Civ. P. 30(b)(6). The Receiver's team also studied the position statements filed by the three institutional lenders asserting an interest in the five Group 2 properties in November, 2023 (Dkt. 1554, 1559, 1562, 1563), as well as 109 position statements submitted by one or more investor-lenders. (Dkt. 1553, 1555, 1558, 1560, 1566, 1582, 1584, 1586) The Receiver also completed the review of the 306 claims asserting an interest in the Group 2 properties, and prepared and filed (on December 20, 2023) his recommendations as to each of these claims. (Dkt. 1571)

Group 3

1. 7301-09 S Stewart Avenue (Property 10)
2. 7500-06 S Eggleston Avenue (Property 11)
3. 3030-32 E 79th Street (Property 12)
4. 2909-19 E 78th Street (Property 13)
5. 7549-59 S Essex Avenue (Property 14)
6. 8047-55 S Manistee Avenue (Property 15)
7. 7927-49 S Essex Avenue (Properties 102-106)

With respect to Group 3, the Receiver prepared and submitted a final distribution plan and proposed order. (Dkt. 1548, 1552) The Receiver and his professionals reached out to the 204

claimants in Group 3 and/or the custodians of their retirement accounts, regarding the correct payee and mailing address for each of the distributions, and responded to numerous claimant emails regarding the distributions. The Receiver worked with bank representatives and its tax administrator to prepare and mail the distribution checks and to comply with regulations concerning individual retirement accounts (“IRA”), qualified retirement plans (*e.g.*, 401(k)), or other tax deferred vehicles. On or about December 20, 2023, the Receiver initiated the distribution of funds in the amount of \$5,160,782.86 to Group 3 claimants.

Because many of the checks mailed to claimants the week of December 18, 2023 did not clear the bank by the end of the year—and indeed some distribution checks still have not been cashed—interest has continued to accrue on the diminishing account balances for Group 3 properties 10-15 and 102-106. The Receiver requests the Court’s authorization to transfer this accrued interest to the Receiver’s account for use in the administration of the Receivership Estate and/or as otherwise ordered by the Court in order to zero out the property accounts established for properties that have been resolved.

Group 4

1. 6437-41 S Kenwood Avenue (Property 6)
2. 8100 S Essex Avenue (Property 9)
3. 5955 S Sacramento Avenue (Property 58)
4. 6001-05 S Sacramento Avenue (Property 59)
5. 7026-42 S Cornell Avenue (Property 60)
6. 7237-43 S Bennett Avenue (Property 61)
7. 7834-44 S Ellis Avenue (Property 62)
8. 701-13 S 5th Avenue, Maywood, Illinois (Property 71)
9. 11117-19 S Longwood Drive (Property 100)
10. 1102 Bingham Street, Houston, Texas (Property 116)
11. 431 E 42nd Place (Property 141)

Group 5

1. 5001 S Drexel Boulevard (Property 3)

2. 7300-04 St Lawrence Avenue (Property 49)
3. 310 E 50th Street (Property 52)
4. 4520-26 S Drexel Boulevard (Property 63)

With respect to Groups 4 and 5, the Receiver filed framing reports to commence the claims processes (Dkt. 1543, 1544), and the Court entered orders setting the summary proceedings for the Groups (Dkt. 1550, 1551). Despite diligently working to address all 480 claims asserting a secured interest in the fifteen properties in these two groups, the Receiver requested additional time to complete his distribution recommendations for these properties. (Dkt. 1575) Accordingly, the Court entered an order extending the deadline for the Receiver to submit his recommendations to March 4, 2024, and future deadlines will be set by the Court at the hearing scheduled for March 1, 2024, based on whether the Receiver is able to meet the March 4, 2024 deadline for one or both of the groups.

Efforts to Resolve Claims

During the Fourth Quarter, the Receiver continued discussions with certain claimants in an effort to resolve claims by agreement. An agreement was reached with institutional lender UBS, AG and several investor lenders asserting an interest in the property located at 1422 E 68th Street. Those claimants and the Receiver filed a Joint Motion to Approve Distribution of Proceeds from the Sale of Property 107 (1422-24 E 68th Street) (Dkt.1569), which the Court granted on December 18, 2023 (Dkt. 1570), and the Receiver coordinated the distributions of \$382,000 to claimants on December 21, 2023. The Receiver notes that pursuant to the Court's order, approximately \$26,000 from the Property 107 account will be transferred to the Receiver's account for use in the administration of the estate and/or as otherwise directed by the Court. *Id.*

Discussions with the FHFA with respect to the properties located at 1131-41 E 79th Place and 7024-32 S Paxton Avenue are ongoing, with the Receiver and the FHFA having agreed on a

framework for resolving the claims, subject to the Court's approval of a process for providing adequate notice and an opportunity for all interested parties to respond to the Receiver's recommendations. The Receiver expects to file such a motion during First Quarter of 2024.

The Receiver and his team engaged in various other activities relating to the claims process as reflected in the submitted invoices. Most notably, the Receiver and his professionals communicated with claimants and certain claimants' counsel regarding the claims process and the receivership, continuously updating all claimants on the developments in this action, and responding in a timely manner to the various communications from investors and others. During the Fourth Quarter, the Receiver's team sent 592 email communications to claimants and their counsel, 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://rdaplw.net/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 the best and most cost-effective means of obtaining 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 December 31, 2023 of \$2,213,209.20. (*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 are identified on **Exhibit E**, which collectively contained \$60,625,486.87 after the interest earned through December 31, 2023 was deposited into the accounts, and following the distributions described herein (*see* pages 10-11, above).

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 \$47,970.00 for the period of this Application. Copies of the Receiver's invoices for October, November and December, 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 \$249,735.78 for the period of this Application. Copies of RDP's invoices for October, November and December, 2023 are attached as **Exhibit G**.
 - iii. In connection with the accounting provided to the Receiver by Miller Kaplan, the Receiver respectfully requests compensation for services rendered, along with reimbursement of expenses, totaling \$9,472.20. These fees relate to services rendered during the calendar year 2023. A copy of Miller Kaplan's invoice is attached as **Exhibit H**.
 - iv. In connection with the IT services provided to the Receiver by Prometheum, the Receiver respectfully requests compensation for services rendered,

which is an expense in the amount of \$495.00 for the period of this Application. A copy of Prometheus's invoice is attached as **Exhibit I**.

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 J-L 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. Twenty-Second Application for Payment of Professional Fees and Expenses.

This is the Receiver's Twenty-Second 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 (October 1, 2023 through December 31, 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 \$242.00. The value of the billed hours in relation to the fees sought by this fee application equates to a 50% discount off the Receiver and RDP's standard rates.

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 –J-L**² to this fee application his proposed allocations to properties in the Estate of fees incurred during the Fourth Quarter 2023, and requests approval of 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).

² **Exhibit J** contains a summary by property of the specific allocations to each property during the quarter. **Exhibits K and L** both contain the specific allocation details, grouped together in Exhibit K 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 L.

VI. CONCLUSION

WHEREFORE, the Receiver respectfully requests that the Court approve the Receiver's Twenty-Second 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, Miller Kaplan, and Prometheus, as described in Exhibits F-I, 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 Exhibits J-L of 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;
- e. authorizing the Receiver to transfer to the Receiver's account any residual interest earned on the accounts for which distributions were made during the fourth quarter of 2023 pursuant to the Court's order (*i.e.*, the accounts for properties 10, 11, 12, 13, 14, 15, and 102-106) (Dkt. 1552); and
- f. granting the Receiver all other relief which this Court deems just and proper.

Dated: February 14, 2024

Kevin B. Duff, Receiver

By: /s/ Michael Rachlis

Michael Rachlis
Jodi Rosen Wine
Rachlis Duff & Peel, LLC
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Chicago, IL 60605
Phone (312) 733-3950; Fax (312) 733-3952
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RECEIVER'S CERTIFICATION

1. Pursuant to the Billing Instructions, the Receiver certifies as follows regarding the Receiver's Twenty-Second 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 February 8-9, 2024, the Receiver provided to Mr. Benjamin Hanauer, of the SEC, a complete draft copy of this Application and Motion, and exhibits A-L, which include the relevant billing statements in a format specified by the SEC. The Receiver was subsequently notified by Mr. Hanauer that the SEC had reviewed and approved the bills.

Dated: February 14, 2024

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

CERTIFICATE OF SERVICE

I hereby certify that I provided service of the foregoing Receiver's Twenty-Second 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 February 14, 2024.

/s/ Michael Rachlis

Michael Rachlis
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Exhibit A

Rachlis Duff & Peel, LLC Rates

Professional/ Paraprofessional	Position	2023 Standard Hourly Rates	2023 Discounted Hourly Rates
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



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

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

Prometheum's Hourly Rate

Position	Hourly Rate
Senior Technical Consultant	\$110

Exhibit B

	1st - 13th Fee Apps	14th - 16th Fee Apps	17th Fee App	18th Fee App	19th Fee App	20th Fee App	21st Fee App	Total	Held Back Fees Paid	Total as of 12/31/2023
Total Approved Fees	\$ 4,906,931.50	\$ 527,136.00	\$ 137,379.00	\$ 112,410.00	\$ 172,360.00	\$ 215,254.00	\$ 161,419.00	\$ 6,232,889.50		\$ 6,232,889.50
Allocated Fees Paid	\$ 2,392,609.18	\$ 284,859.90	\$ 60,558.97	\$ 48,478.75	\$ 87,176.50	\$ 142,861.42	\$ 84,998.87	\$ 3,101,543.59		\$ 3,101,543.59
Unallocated Fees Paid	\$ 771,310.87	\$ 52,607.89	\$ 17,857.07	\$ 15,997.68	\$ 27,981.50	\$ 26,164.17	\$ 32,759.41	\$ 944,678.59		\$ 944,678.59
Fees Paid Pursuant to Settlements	\$ 551,398.94	\$ 101,846.45	\$ 39,100.01	\$ 7,969.50	\$ -	\$ -	\$ 4,213.69	\$ 704,528.59		\$ 704,528.59
Agency Fees Paid	\$ 259,373.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,373.97		\$ 259,373.97
Total Held Back	\$ 932,238.54	\$ 87,821.76	\$ 19,862.95	\$ 39,964.07	\$ 57,202.00	\$ 46,228.41	\$ 39,447.03	\$ 1,222,764.76	\$ (84,102.88)	\$ 1,138,661.88
Previously Held Back Fees Paid										\$ 84,102.88
Total Fees Paid and Held Back	\$ 4,906,931.50	\$ 527,136.00	\$ 137,379.00	\$ 112,410.00	\$ 172,360.00	\$ 215,254.00	\$ 161,419.00			\$ 6,232,889.50
Unpaid Approved Fees (as of 12/31/23)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00

Holdbacks as of 12/31/2023

Prop #	Property Address	1st - 13th Fee Apps	14th - 16th Fee Apps	17th Fee App	18th Fee App	19th Fee App	20th Fee App	21st Fee App	Holdbacks to Date	
1	1700-08 W Juneway Terrace	\$ 11,812.12	\$ 1,450.86	\$ 224.13	\$ 286.24	\$ 768.43	\$ 2,727.95	\$ 3,382.47	\$ 20,652.20	
2	4533-47 S Calumet Avenue	\$ 9,114.89	\$ 1,337.07	\$ 217.82	\$ 252.24	\$ 299.64	\$ 305.34	\$ 70.04	\$ 11,597.04	
3	5001 S Drexel Boulevard	\$ 19,921.74	\$ 519.26	\$ 132.07	\$ 179.04	\$ 229.63	\$ 249.82	\$ 111.04	\$ 21,342.60	
4	5450-52 S Indiana Avenue	\$ 8,399.38	\$ 867.37	\$ 313.41	\$ 257.88	\$ 304.09	\$ 1,436.51	\$ 1,809.90	\$ 13,388.54	
5	7749-59 S Yates Boulevard	\$ 9,396.96	\$ 390.52	\$ 90.45	\$ 143.49	\$ 721.03	\$ 1,726.55	\$ 2,255.30	\$ 14,724.30	
6	6437-41 S Kenwood Avenue	\$ 6,830.57	\$ 356.30	\$ 152.17	\$ 144.56	\$ 379.90	\$ 237.03	\$ 89.73	\$ 8,190.26	
7	7109-19 S Calumet Avenue	\$ 14,035.36	\$ 3,226.62	\$ 153.77	\$ 165.31	\$ 217.30	\$ 177.21	\$ 146.68	\$ 18,122.25	
8	1414-18 East 62nd Place	\$ 2,568.36	\$ 89.63	\$ 165.06	\$ 361.17	\$ 94.55	\$ 123.39	\$ 27.52	\$ 3,429.68	
9	8100 S Essex Avenue	\$ 13,390.48	\$ 475.94	\$ 881.97	\$ 309.37	\$ 428.64	\$ 144.32	\$ 202.63	\$ 15,833.35	
10	7301-09 S Stewart Avenue	\$ 6,283.72	\$ 247.04	\$ 148.80	\$ 110.70	\$ 349.37	\$ 1,351.77			Paid 12/18/2023
11	7500-06 S Eggleston Avenue	\$ 9,037.72	\$ 352.48	\$ 193.08	\$ 121.29	\$ 372.17	\$ 1,382.51			Paid 12/18/2023
12	3030-32 E 79th Street	\$ 5,612.97	\$ 213.17	\$ 144.36	\$ 102.16	\$ 349.67	\$ 1,351.77			Paid 12/18/2023
13	2909-19 E 78th Street	\$ 9,918.10	\$ 427.73	\$ 222.49	\$ 205.51	\$ 487.11	\$ 1,475.53			Paid 12/18/2023
14	7549-59 S Essex Avenue	\$ 8,762.12	\$ 428.06	\$ 187.75	\$ 194.13	\$ 428.10	\$ 1,458.13			Paid 12/18/2023
15	8047-55 S Manistee Avenue	\$ 7,942.83	\$ 356.93	\$ 227.13	\$ 187.30	\$ 440.93	\$ 1,419.41			Paid 12/18/2023
49	7300-04 S St Lawrence Avenue	\$ 4,766.65	\$ 233.61	\$ 204.50	\$ 72.19	\$ 111.30	\$ 187.56	\$ 68.52	\$ 5,644.33	
50	7760 S Coles Avenue	\$ 6,462.35	\$ 233.47	\$ 379.68	\$ 87.07	\$ 95.83	\$ 140.67	\$ 23.04	\$ 7,422.11	
51	1401 W 109th Place	\$ 3,008.78	\$ 257.34	\$ 259.95	\$ 65.27	\$ 224.64	\$ 152.29	\$ 59.44	\$ 4,027.71	
52	310 E 50th Street	\$ 4,326.10	\$ 211.62	\$ 237.44	\$ 69.92	\$ 167.77	\$ 168.13	\$ 27.64	\$ 5,208.62	
53	6807 S Indiana Avenue	\$ 2,985.43	\$ 264.11	\$ 250.89	\$ 67.33	\$ 178.51	\$ 111.58	\$ 30.04	\$ 3,887.89	
54	8000-02 S Justine Street	\$ 5,045.09	\$ 197.74	\$ 324.48	\$ 79.19	\$ 216.91	\$ 111.58	\$ 77.43	\$ 6,052.42	
55	8107-09 S Ellis Avenue	\$ 6,038.93	\$ 193.07	\$ 410.37	\$ 102.03	\$ 95.73	\$ 133.43	\$ 129.27	\$ 7,102.83	
56	8209 S Ellis Avenue	\$ 5,379.00	\$ 345.28	\$ 244.07	\$ 71.69	\$ 145.59	\$ 116.90	\$ 23.98	\$ 6,326.51	
57	8214-16 S Ingleside Avenue	\$ 4,822.14	\$ 196.31	\$ 349.02	\$ 75.00	\$ 201.93	\$ 112.14	\$ 23.04	\$ 5,779.58	
58	5955 S Sacramento Avenue	\$ 5,298.61	\$ 146.98	\$ 134.48	\$ 95.75	\$ 208.10	\$ 202.70	\$ 54.24	\$ 6,140.86	
59	6001-05 S Sacramento Avenue	\$ 4,425.83	\$ 167.68	\$ 165.20	\$ 101.91	\$ 155.45	\$ 200.67	\$ 44.79	\$ 5,261.53	
60	7026-42 S Cornell Avenue	\$ 7,096.01	\$ 256.37	\$ 131.22	\$ 135.94	\$ 343.76	\$ 413.59	\$ 99.17	\$ 8,476.06	
61	7237-43 S Bennett Avenue	\$ 9,289.77	\$ 280.64	\$ 123.80	\$ 173.64	\$ 429.95	\$ 565.01	\$ 78.02	\$ 10,940.83	
62	7834-44 S Ellis Avenue	\$ 7,161.06	\$ 385.06	\$ 177.50	\$ 171.67	\$ 312.19	\$ 531.25	\$ 165.59	\$ 8,904.32	
63	4520-26 S Drexel Boulevard	\$ 27,402.28	\$ 923.43	\$ 240.69	\$ 395.23	\$ 324.77	\$ 289.84	\$ 270.44	\$ 29,846.68	
64	4611-17 S Drexel Boulevard	\$ 18,548.95	\$ 956.63	\$ 326.06	\$ 345.97	\$ 456.30	\$ 428.51	\$ 259.43	\$ 21,321.85	
67	1131-41 E 79th Place	\$ 90,541.22	\$ 1,515.38	\$ 591.62	\$ 11,911.92	\$ 14,518.89	\$ 1,960.98	\$ 5,130.26	\$ 126,170.27	
68	6217-27 S Dorchester Avenue	\$ 12,279.51	\$ 482.38	\$ 233.19	\$ 269.03	\$ 321.72	\$ 587.84	\$ 173.33	\$ 14,347.00	
69	6250 S Mozart Street	\$ 18,951.24	\$ 319.70	\$ 190.52	\$ 122.22	\$ 262.76	\$ 265.11	\$ 87.34	\$ 20,198.89	
70	638-40 N Avers Avenue	\$ 17,401.04	\$ 736.41	\$ 158.10	\$ 152.60	\$ 227.71	\$ 255.62	\$ 108.32	\$ 19,039.80	
71	701-13 S 5th Avenue	\$ 8,969.75	\$ 268.04	\$ 163.84	\$ 121.54	\$ 294.61	\$ 332.73	\$ 208.95	\$ 10,359.46	
72	7024-32 S Paxton Avenue	\$ 50,717.31	\$ 1,939.49	\$ 869.28	\$ 11,933.18	\$ 13,893.63	\$ 2,011.04	\$ 4,877.22	\$ 86,241.15	
73	7255-57 S Euclid Avenue	\$ 8,039.94	\$ 307.67	\$ 118.64	\$ 134.14	\$ 237.39	\$ 299.29	\$ 142.99	\$ 9,280.06	
74	3074 E Cheltenham Place	\$ 8,998.01	\$ 8,485.53	\$ 579.00	\$ 313.60	\$ 841.73	\$ 610.32	\$ 942.37	\$ 20,770.56	
75	7625-33 S East End Avenue	\$ 11,107.56	\$ 8,344.52	\$ 123.90	\$ 291.25	\$ 845.75	\$ 645.87	\$ 939.46	\$ 22,298.31	
76	7635-43 S East End Avenue	\$ 9,838.32	\$ 8,442.09	\$ 119.26	\$ 273.93	\$ 833.47	\$ 586.93	\$ 929.00	\$ 21,023.00	
77	7750-58 S Muskegon Avenue	\$ 9,542.60	\$ 8,407.10	\$ 561.36	\$ 236.07	\$ 852.92	\$ 616.83	\$ 949.70	\$ 21,166.58	
78	7201 S Constance Avenue	\$ 9,247.21	\$ 8,400.21	\$ 117.57	\$ 180.82	\$ 853.78	\$ 610.18	\$ 943.66	\$ 20,353.43	
79	6160-6212 S Martin Luther King Drive	\$ 12,022.45	\$ 330.93	\$ 208.14	\$ 134.67	\$ 632.80	\$ 3,059.23	\$ 2,005.06	\$ 18,393.28	
80	2736-44 W 64th Street	\$ 5,082.32	\$ 212.95	\$ 69.10	\$ 105.73	\$ 144.24	\$ 129.84	\$ 183.67	\$ 5,927.85	
81	4315-19 S Michigan Avenue	\$ 5,440.44	\$ 256.80	\$ 72.86	\$ 98.05	\$ 148.19	\$ 311.54	\$ 75.62	\$ 6,403.50	
82	6355-59 S Talman Avenue	\$ 5,351.40	\$ 246.16	\$ 75.35	\$ 83.31	\$ 295.33	\$ 221.65	\$ 75.18	\$ 6,348.38	
83	6356 S California Avenue	\$ 5,237.26	\$ 191.25	\$ 65.25	\$ 94.36	\$ 137.34	\$ 196.62	\$ 166.43	\$ 6,088.51	
84	7051 S Bennett Avenue	\$ 5,950.18	\$ 391.54	\$ 71.39	\$ 85.29	\$ 266.82	\$ 231.58	\$ 182.76	\$ 7,179.56	
85	7201-07 S Dorchester Avenue	\$ 5,366.31	\$ 200.11	\$ 93.79	\$ 132.52	\$ 275.00	\$ 199.79	\$ 40.26	\$ 6,307.78	
86	7442-54 S Calumet Avenue	\$ 4,155.05	\$ 205.86	\$ 67.23	\$ 114.67	\$ 160.07	\$ 211.44	\$ 109.18	\$ 5,023.50	
87	7508 S Essex Avenue	\$ 6,670.60	\$ 295.05	\$ 62.34	\$ 158.41	\$ 198.93	\$ 180.26	\$ 167.25	\$ 7,732.84	
88	7546-48 S Saginaw Avenue	\$ 7,320.78	\$ 215.57	\$ 107.34	\$ 173.95	\$ 293.26	\$ 397.76	\$ 145.82	\$ 8,654.48	
89	7600-10 S Kingston Avenue	\$ 13,970.21	\$ 1,245.55	\$ 97.47	\$ 143.70	\$ 430.85	\$ 253.53	\$ 234.55	\$ 16,375.86	

Holdbacks as of 12/31/2023

Prop #	Property Address	1st - 13th Fee Apps	14th - 16th Fee Apps	17th Fee App	18th Fee App	19th Fee App	20th Fee App	21st Fee App	Holdbacks to Date	
90	7656-58 S Kingston Avenue	\$ 10,402.28	\$ 1,033.16	\$ 102.57	\$ 98.25	\$ 118.68	\$ 183.01	\$ 73.76	\$ 12,011.71	
91	7701-03 S Essex Avenue	\$ 4,673.54	\$ 179.97	\$ 90.14	\$ 82.04	\$ 211.15	\$ 132.25	\$ 87.50	\$ 5,456.59	
92	7748-52 S Essex Avenue	\$ 10,429.08	\$ 1,190.98	\$ 181.70	\$ 225.96	\$ 428.90	\$ 381.03	\$ 168.73	\$ 13,006.38	
93	7957-59 S Marquette Road	\$ 5,276.57	\$ 132.83	\$ 137.05	\$ 81.53	\$ 215.18	\$ 174.46	\$ 163.73	\$ 6,181.35	
94	816-22 E Marquette Road	\$ 5,046.82	\$ 212.40	\$ 55.92	\$ 134.61	\$ 201.05	\$ 132.26	\$ 140.54	\$ 5,923.60	
95	8201 S Kingston Avenue	\$ 6,240.54	\$ 154.20	\$ 121.70	\$ 81.32	\$ 202.26	\$ 179.46	\$ 51.93	\$ 7,031.41	
96-99	8326-58 S Ellis Avenue	\$ 11,998.72	\$ 546.36	\$ 192.24	\$ 153.61	\$ 471.62	\$ 386.53	\$ 248.98	\$ 13,998.06	
100	11117-11119 S Longwood Drive	\$ 7,752.98	\$ 393.75	\$ 214.88	\$ 165.31	\$ 417.30	\$ 388.62	\$ 82.14	\$ 9,414.98	
101	6949-59 S Merrill Avenue	\$ 15,912.08	\$ 1,211.56	\$ 282.77	\$ 657.21	\$ 80.44	\$ 1,379.90	\$ 1,269.53	\$ 20,793.49	
102-106	7927-49 S Essex Avenue	\$ 11,664.93	\$ 292.06	\$ 238.24	\$ 138.82	\$ 240.74	\$ 1,509.61			Paid 12/18/2023
107	1422-24 East 68th Street	\$ 6,270.63	\$ 150.26	\$ 528.39	\$ 198.70	\$ 127.45	\$ 249.01			Paid 12/22/2023
108	2800-06 E 81st Street	\$ 4,836.00	\$ 146.51	\$ 195.62	\$ 292.16	\$ 71.53	\$ 111.58	\$ 25.84	\$ 5,679.24	
109	4750-52 S Indiana Avenue	\$ 5,653.48	\$ 187.13	\$ 79.40	\$ 83.05	\$ 134.51	\$ 116.34	\$ 72.44	\$ 6,326.35	
110	5618-20 S Martin Luther King Drive	\$ 6,008.13	\$ 213.58	\$ 90.57	\$ 109.05	\$ 102.36	\$ 124.89	\$ 64.64	\$ 6,713.22	
111	6554-58 S Vernon Avenue	\$ 5,750.55	\$ 176.92	\$ 51.31	\$ 104.92	\$ 114.40	\$ 126.21	\$ 97.45	\$ 6,421.76	
112	7450 S Luella Avenue	\$ 5,442.73	\$ 105.97	\$ 70.54	\$ 99.40	\$ 208.91	\$ 145.69	\$ 23.04	\$ 6,096.28	
113	7840-42 S Yates Avenue	\$ 4,670.11	\$ 125.46	\$ 195.88	\$ 290.13	\$ 71.33	\$ 111.58	\$ 25.84	\$ 5,490.33	
115	431 E 42nd Place	\$ 2,031.22	\$ 66.91	\$ 290.07	\$ 103.90	\$ 107.61	\$ 127.45	\$ 49.66	\$ 2,776.82	
116	1102 Bingham (Houston, TX)	\$ 12,065.42	\$ 721.17	\$ 49.35	\$ 469.64	\$ 174.72	\$ 118.42	\$ 263.66	\$ 13,862.38	
	Unallocated fees	\$ 192,827.72	\$ 13,151.97	\$ 4,464.26	\$ 3,999.31	\$ 6,995.38	\$ 6,541.04	\$ 8,189.85	\$ 236,169.53	
Total Holdbacks		\$ 932,238.54	\$ 87,821.76	\$ 19,862.94	\$ 39,964.07	\$ 57,202.00	\$ 46,228.41	\$ 39,447.03	\$ 1,138,661.88	

Exhibit C

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis
 Receivership; Civil Court Docket No. 18-cv-05587
 Reporting Period 10/1/2023 to 12/31/2023

Fund Accounting (See Instructions):				
		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Line 1	Beginning Balance (As of 10/1/2023):	\$2,062,832.61		\$2,062,832.61
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income			
Line 3	Cash and unliquidated assets¹	\$100,000.00		
Line 4	Interest/Dividend Income	\$26,257.58		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Net Income from Properties			
Line 8	Miscellaneous - Other²	\$315,537.17		
	Total Funds Available (Line 1-8):			\$2,504,627.36
	<i>Decrease in Fund Balance:</i>			
Line 9	Disbursements to Investors			
Line 10	Disbursements for receivership operations			
<i>Line 10a</i>	Disbursements to receiver or Other Professionals ³	(\$258,084.82)		
<i>Line 10b</i>	Business Asset Expenses ⁴	(\$0.01)		
<i>Line 10c</i>	Personal Asset Expenses			
<i>Line 10d</i>	Investment Expenses			
<i>Line 10e</i>	Third-Party Litigation Expenses			
	1. Attorney Fees ⁵	(\$33,333.33)		
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses		\$0.00	
<i>Line 10f</i>	Tax Administrator Fees and Bonds			
<i>Line 10g</i>	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		(\$291,418.16)	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
<i>Line 11a</i>	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		\$0.00	
<i>Line 11b</i>	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 10/1/2023 to 12/31/2023

	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		
	Total Disbursement for Distribution Expenses Paid by the Fund		\$0.00
Line 12	Disbursement to Court/Other:		
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees		
Line 12b	Federal Tax Payments		
	Total Disbursement to Court/Others:		
	Total Funds Disbursed (Lines 1-12):		(\$291,418.16)
Line 13	Ending Balance (As of 12/31/2023):		\$2,213,209.20
Line 14	Ending Balance of Fund - Net Assets:		
Line 14a	Cash & Cash Equivalents	\$2,213,209.20	
Line 14b	Investments (unliquidated EquityBuild investments)		
Line 14c	Other Assets or uncleared Funds		
	Total Ending Balance of Fund - Net Assets		\$2,213,209.20

¹ DeRoo second payment on settlement

² Transfers from property accounts for allocated fees per Order on 20th fee app (Dkt. 1539), \$142,861.42; transfers from property accounts for allocated fees per Order on Group 3 Distribution (Dkt. 1528), \$87,676.88; transfers from property accounts for allocated fees per Order on 21st fee app (Dkt. 1573), \$84,998.87. Total = \$315,537.17

³ Transfer to RDP for all fees & costs per Order on 20th fee app (Dkt. 1539) (\$169,582.95); transfer to RDP for allocated fees & costs per Order on Group 3 Distribution (Dkt. 1528) (\$87,676.87); Prometheus fees - 20th fee app (\$825.00). Total: \$258,084.87

⁴ Transfer to property account *0090 to balance Group 3 Distribution due to rounding issue. Total: \$0.01

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis
Receivership; Civil Court Docket No. 18-cv-05587
Reporting Period 10/1/2023 to 12/31/2023

⁵ Contingent fees & expenses for 2nd installment of
settlement of case against Bol & DeRoo

Receiver:

/s/ Kevin B. Duff

(Signature)

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

(Printed Name)

Date: January 23, 2024

Exhibit D

Master Asset List

Receiver's Account (as of 12/31/2023)		
Institution	Account Information	Amount
AXOS Fiduciary Services	Checking #0181	\$2,165,868.90
AXOS Fiduciary Services	Checking #0348	\$47,340.30
		Total: \$2,213,209.20

Receivership Defendants' Accounts			
Institution	Account Information	Current Value	Amount Transferred to Receiver's Account
Wells Fargo	Checking (53 accounts in the names of the affiliates and affiliate entities included as Receivership Defendants)		\$190,184.13 ¹
Wells Fargo	Checking (account in the names of Shaun Cohen and spouse)		\$23,065.43 ²
Byline Bank	Checking (2 accounts in names of Receivership Defendants)	\$21894.04 ³	
			Total: \$213,249.56

Funds from the Liquidation of EquityBuild Real Estate Portfolio	
For a list of the segregated accounts holding funds from the sales of properties within the EquityBuild portfolio identified by account number, property address, and property number, <i>see</i> Exhibit 1 to the Receiver's Twenty-Second Status Report, Dkt. 1539.	
Other, Non-Illinois Real Estate	
Description	Appraised Market Value
Single family home in Plano, Texas	±\$450,000.00
	Approximate mortgage amount: \$400,000.00 Approximate value less mortgage: \$50,000.00

¹ 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.

² 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.

³ 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 December 31, 2023

Account Number	Account Name	Property Number	Account Balance as of 12/31/23 (including December 2023 interest posted January 5, 2024)	Date of Settlement	Date of Distribution	Reason for Change (if any) 10/1/23 - 12/31/23
0025	7301 S Stewart Ave	10	\$2,803.86	11/4/2019	12/18/2023	Interest earned, \$11,977.87; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$5,407.10); Group 3 distributions to CCF1 claimants per 11/17/23 Order (Dkt. 1552) (\$517,724.90); transfer for fees associated with Group 3 distributions for CCF1 (\$10,193.40)
0033	5001-05 S Drexel	3	\$2,779,828.71	5/22/2019		Interest earned, \$46,178.15; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$999.30); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$444.14)
0041	7927-49 S Essex	102-106	\$1,525.03	5/1/2019	12/18/2023	Interest earned, \$12,300.53; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$6,038.42); Group 3 distributions to claimants per 11/17/23 Order (Dkt. 1552) (\$604,616.33); transfer for fees associated with Group 3 distributions (\$15,650.30)
0058	8100-14 S Essex	9	\$875,712.56	4/30/2019		Interest earned, \$14,560.59; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$577.30); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$810.51)
0066	6160-6212 S King	79	\$376,320.82	4/30/2019		Interest earned, \$6,501.52; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$12,236.90); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$8,020.24)
0074	1102 Bingham	116	\$580,249.09	10/6/2021		Interest earned, \$9,657.14; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$473.68); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$1,054.65)

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of December 31, 2023

Account Number	Account Name	Property Number	Account Balance as of 12/31/23 (including December 2023 interest posted January 5, 2024)	Date of Settlement	Date of Distribution	Reason for Change (if any) 10/1/23 - 12/31/23
0082	3030 E 79th	12	\$342.98	11/9/2019	12/18/2023	Interest earned, \$5,789.26; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$5,407.10); transfer to combine duplicate accounts, \$72.14; Group 3 distributions to CCF1 claimants per 11/17/23 Order (Dkt. 1552) (\$302,706.16); transfer for fees associated with Group 3 distributions for CCF1 (\$9,476.10)
0090	2909 E 78th	13	\$5,071.31	11/14/2019	12/18/2023	Interest earned, \$24,675.16; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$5,902.12); Group 3 distributions to CCF2 claimants per 11/17/23 Order (Dkt. 1552) (\$1,117,204.62); transfer for fees associated with Group 3 distributions for CCF2 (\$14,211.99)
0108	8047 S. Manistee	15	\$884.33	2/5/2020	12/18/2023	Interest earned, \$14,844.64; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$5,667.64); Group 3 distributions to CCF2 claimants per 11/17/23 Order (Dkt. 1552) (\$792,786.70); transfer for fees associated with Group 3 distributions for CCF2 (\$12,050.04)
0116	5955 S. Sacramento	58	\$448,072.18	11/5/2019		Interest earned, \$7,452.11; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$810.79); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$216.95)
0124	6001-05 S. Sacramento	59	\$324,444.63	11/5/2019		Interest earned, \$5,398.55; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$802.69); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$179.18)
0132	7026-42 S. Cornell	60	\$877,632.66	11/6/2019		Interest earned, \$14,596.66; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$1,654.37); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$396.67)

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0140	7237-43 S. Bennett	61	\$469,199.99	6/30/2021		Interest earned, \$7,819.15; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$2,260.04); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$312.06)
0157	7834-44 S. Ellis	62	\$1,684,462.08	11/4/2019		Interest earned, \$28,003.74; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$2,125.01); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$662.36)
0165	701-13 S. 5th Avenue	71	\$605,712.14	3/31/2020		Interest earned, \$10,085.07; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$1,330.92); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$835.78)
0199	7625 S. East End	75	\$1,214,891.44	12/20/2019		Interest earned, \$20,260.48; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$2,583.47); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$3,757.84)
0207	7635 S. East End	76	\$1,012,777.50	12/20/2019		Interest earned, \$16,901.27; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$2,347.74); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$3,716.00)
0215	7748 S. Essex	92	\$1,184,473.53	12/18/2019		Interest earned, \$19,695.15; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$1,524.11); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$674.90)
0223	7750 S. Muskegon	77	\$344,013.89	12/18/2019		Interest earned, \$5,798.49; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$2,467.34); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$3,798.80)

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0231	7749-59 S. Yates	5	\$611,775.28	4/22/2020		Interest earned, \$10,373.62; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$6,906.21); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$9,021.22)
0249	7450 S. Luella	112	\$189,508.94	5/7/2020		Interest earned, \$3,154.26; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$582.76); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$92.18)
0256	4520-26 S. Drexel	63	\$6,404,549.24	5/21/2020		Interest earned, \$106,381.23; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$1,159.36); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$1,081.76)
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	\$1,483,621.74	2/28/2022		Interest earned, \$24,653.12; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$708.86); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$586.72)
0298	7600 S. Kingston	89	\$1,345,487.67	12/3/2020		Interest earned, \$22,367.97; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$1,014.12); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$938.21)
0306	7656 S. Kingston	90	\$86,329.21	12/2/2020		Interest earned, \$1,445.62; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$732.03); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$295.02)

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0314	8201 S. Kingston	95	\$259,890.43	5/21/2020		Interest earned, \$4,326.17; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$717.85); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$207.73)
0322	8326-58 S. Ellis	96-99	\$1,302,558.36	6/11/2020		Interest earned, \$21,661.43; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$1,546.14); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$995.94)
0330	6949-59 S. Merrill	101	\$1,486,055.47	12/1/2020		Interest earned, \$24,814.28; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$5,519.61); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$5,078.10)
0355	7546 S. Saginaw	88	\$529,358.84	5/13/2020		Interest earned, \$8,815.74; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$1,591.05); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$583.29)
0363	638 N. Avers	70	\$505,999.52	10/15/2021		Interest earned, \$8,419.71; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$1,022.46); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$433.28)
0371	5450 S. Indiana	4	\$1,809,634.99	6/25/2020		Interest earned, \$30,224.61; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$5,746.03); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$7,239.58)
0389	6437 S. Kenwood	6	\$1,359,036.15	6/25/2020		Interest earned, \$22,583.06; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$948.11); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$358.91)

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0397	7300 S. St. Lawrence	49	\$287,166.72	7/27/2020		Interest earned, \$4,780.54; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$750.24); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$274.10)
0405	7760 S. Coles	50	\$83,029.49	6/26/2020		Interest earned, \$1,385.87; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$562.69); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$92.18)
0413	8000 S. Justine	54	\$157,614.51	6/26/2020		Interest earned, \$2,626.65; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$446.32); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$309.71)
0421	8107-09 S. Ellis	55	\$77,586.20	6/30/2020		Interest earned, \$1,301.95; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$533.70); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$517.09)
0439	8209 S. Ellis	56	\$225,174.52	7/1/2020		Interest earned, \$3,745.29; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$467.60); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$95.91)
0447	8214-16 S. Ingleside	57	\$187,497.77	6/30/2020		Interest earned, \$3,119.45; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$448.56); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$92.18)
0454	11117 S. Longwood	100	\$1,714,459.62	7/8/2020		Interest earned, \$28,490.72; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$1,554.48); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$328.56)

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0462	1700 Juneway	1	\$2,777,543.01	10/20/2020		Interest earned, \$46,450.68; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$10,911.79); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$13,529.86)
0470	1131-41 E. 79th	67	\$1,245,584.86	12/22/2020		Interest earned, \$20,683.48; transfer to combine duplicate accounts, \$2.92
0488	2736 W. 64th	80	\$326,776.84	9/29/2020		Interest earned, \$5,443.32; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$519.36); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$734.66)
0496	3074 Cheltenham	74	\$949,751.35	9/24/2020		Interest earned, \$15,856.45; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$2,441.26); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$3,769.46)
0504	5618 S. Martin Luther King	110	\$608,791.56	9/29/2020		Interest earned, \$10,118.52; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$499.58); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$258.58)
0512	6250 S. Mozart	69	\$841,400.82	12/22/2020		Interest earned, \$13,988.30; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$1,060.44); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$349.36)
0520	6355 S. Talman	82	\$448,323.63	9/29/2020		Interest earned, \$7,458.44; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$886.60); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$300.73)

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0538	6356 S. California	83	\$262,889.71	9/29/2020		Interest earned, \$4,384.01; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$786.47); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$665.72)
0546	6554-58 S. Vernon	111	\$508,585.26	10/15/2020		Interest earned, \$8,456.69; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$504.82); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$389.79)
0553	7051 S. Bennett	84	\$407,225.92	9/23/2020		Interest earned, \$6,783.20; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$926.33); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$731.02)
0561	7201 S. Constance	78	\$728,775.15	9/30/2020		Interest earned, \$12,186.99; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$2,440.72); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$3,774.65)
0579	7201-07 S. Dorchester	85	\$340,202.26	10/20/2020		Interest earned, \$5,659.84; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$799.14); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$161.04)
0587	7508 S. Essex	87	\$696,198.31	10/28/2020		Interest earned, \$11,578.75; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$721.02); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$668.98)
0595	7957 S. Marquette	93	\$205,578.62	9/21/2020		Interest earned, \$3,431.24; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$697.85); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$654.94)

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Account Number	Account Name	Property Number	Account Balance as of 12/31/23 (including December 2023 interest posted January 5, 2024)	Date of Settlement	Date of Distribution	Reason for Change (if any) 10/1/23 - 12/31/23
0603	4533 S. Calumet	2	\$2,250,133.61	12/1/2020		Interest earned, \$37,381.80; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$1,221.37); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$280.15)
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	
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	\$17,506.59	5/26/2021		Interest earned, \$300.58; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$609.18); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$237.78)
0850	1139 E. 79th	67	\$0.00	n/a		

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0868	4611 S. Drexel	64	\$5,070,385.76	5/14/2021		Interest earned, \$84,231.07; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$1,714.02); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$1,037.74)
0876	6217 S. Dorchester	68	\$2,245,259.23	7/6/2021		Interest earned, \$37,318.87; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$2,351.36); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$693.34)
0884	7255 S. Euclid	73	\$1,070,465.24	6/29/2021		Interest earned, \$17,797.03; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$1,197.15); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$571.96)
0892	7024 S. Paxton	72	\$1,928,540.56	4/22/2021		Interest earned, \$32,024.69
0900	4317 S. Michigan	81	\$822,138.20	12/2/2020		Interest earned, \$13,669.62; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$1,246.15); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$302.46)
0918	7701 S. Essex	91	\$731,452.65	11/16/2020		Interest earned, \$12,157.20; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$528.99); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$349.99)
0926	816 E. Marquette	94	\$832,222.88	11/18/2020		Interest earned, \$13,833.90; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$529.05); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$562.16)

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0934	1422 E. 68th	107	\$27,202.80	6/23/2021	12/21/2023	Interest earned, \$6,428.46; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$996.03); settlement distributions to claimants per 12/18/23 Order (Dkt. 1570) (\$382,000.00); transfer for fees in connection with property settlement per 12/18/23 Order (Dkt. 1570) (\$9,139.66)
0942	2800 E. 81st	108	\$437,219.82	4/30/2021		Interest earned, \$7,266.37; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$446.32); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$103.38)
0959	4750 S. Indiana	109	\$744,721.61	4/21/2021		Interest earned, \$12,375.88; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$465.36); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$298.78)
0967	7840 S. Yates	113	\$353,861.82	4/23/2021		Interest earned, \$5,882.06; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$446.32); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$103.38)
0975	7442-48 S. Calumet	86	\$531,266.83	11/16/2020		Interest earned, \$8,837.42; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$845.78); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$436.70)
0983	431 E. 42nd Place	115	\$55,847.59	11/5/2020		Interest earned, \$935.64; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$509.80); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$198.65)
0991	1414 E. 62nd Place	8	\$10,454.36	5/26/2021		Interest earned, \$180.29; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$493.57); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$110.10)

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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. Laflin	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	\$149,426.30	5/26/2021		Interest earned, \$2,489.84; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$672.50); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$110.58)
1114	6807 S. Indiana	53	\$102,932.48	5/26/2021		Interest earned, \$1,715.70; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$446.32); transfer for 21st fee app per 12/27/23 Order (Dkt. 1573) (\$120.18)
1122	7500 Eggleston	11	\$892.69	4/26/2019	12/18/2023	Interest earned, \$14,635.05; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$5,530.03); Group 3 distributions to CCF1 claimants per 11/17/23 Order (Dkt. 1552) (\$784,192.88); transfer for fees associated with Group 3 distributions for CCF1 (\$13,161.25)
1130	7549 Essex	14	\$1,175.15	4/26/2019	12/18/2023	Interest earned, \$19,338.69; transfer for 20th fee app per 11/13/23 Order (Dkt. 1539) (\$5,832.52); Group 3 distributions to CCF2 claimants per 11/17/23 Order (Dkt. 1552) (\$1,041,551.27); transfer for fees associated with Group 3 distributions for CCF2 (\$12,933.79)
	TOTAL FUNDS HELD:		\$60,625,486.87			

Exhibit F

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

December 18, 2023

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

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

Fed. I.D. No. 61-1421786
Invoice No. 6621164

Legal Fees for October 2023	\$5,460.00
Expenses Disbursed	<u>\$0.00</u>
Due this Invoice	\$5,460.00

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Case Administration</u>			
10/2/2023	KBD	0.2	Exchange correspondence with J. Wine and J. Rak regarding importing data to claims database. Case Administration
10/16/2023	KBD	0.1	Attention to correspondence from J. Wine regarding third party action. Case Administration
10/18/2023	KBD	1.2	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims database administration issues. Case Administration
10/19/2023	KBD	0.4	Exchange correspondence with J. Wine regarding claims review protocol and database and study same. Case Administration
10/23/2023	KBD	0.2	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims database and distribution of unsecured funds. Case Administration
10/31/2023	KBD	0.1	Attention to communication from and with claimant . Case Administration
SUBTOTAL:			[2.2 858.00]
<u>Claims Administration & Objections</u>			
10/3/2023	KBD	0.1	Exchange correspondence with J. Wine regarding subpoena and deposition (5450 Indiana, 7749 Yates). Claims Administration & Objections
10/4/2023	KBD	0.4	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2); exchange various correspondence regarding subpoena for deposition (5450 Indiana, 7749 Yates) (.2). Claims Administration & Objections
10/5/2023	KBD	1.5	Telephone conference with A. Watychowicz and J. Wine regarding claimants' representative deposition (5450 Indiana, 7749 Yates) (.1); telephone conference and exchange correspondence with M. Rachlis and J. Wine regarding deposition preparation and various related issues (5450 Indiana, 7749 Yates) (1.4). Claims Administration & Objections
10/6/2023	KBD	0.7	Confer with SEC and J. Wine regarding claims process discovery (5450 Indiana, 7749 Yates) (.5); telephone conference with J. Wine regarding claims process discovery (5450 Indiana, 7749 Yates) (.2). Claims Administration & Objections
10/9/2023	KBD	0.2	Exchange correspondence with J. Wine regarding deposition (5450 Indiana, 7749 Yates). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
10/10/2023	KBD	0.7	Exchange various correspondence with J. Wine regarding deposition and subpoena (5450 Indiana, 7749 Yates) (.6); study correspondence from J. Wine regarding claims issue (6949 Merrill) (.1). Claims Administration & Objections
10/11/2023	KBD	0.2	Exchange various correspondence with J. Wine regarding deposition (5450 Indiana, 7749 Yates). Claims Administration & Objections
10/12/2023	KBD	0.1	Exchange correspondence with J. Wine regarding communications with counsel for claimant (1131 E 79th, 7024 Paxton). Claims Administration & Objections
10/16/2023	KBD	0.2	Exchange correspondence with J. Wine regarding production of third party records to claimants (Group 2). Claims Administration & Objections
10/17/2023	KBD	0.4	Study claims recommendations and related correspondence with J. Wine, A. Watychowicz, and J. Rak (Group 2). Claims Administration & Objections
10/18/2023	KBD	0.3	Study correspondence from J. Wine regarding claims against property and related analysis (6949 Merrill) (.2); exchange correspondence with J. Wine regarding deposition (5450 Indiana, 7749 Yates) (.1). Claims Administration & Objections
10/19/2023	KBD	0.5	Attention to correspondence from claimant's counsel regarding production in response subpoena and exchange related correspondence with J. Wine and A. Watychowicz (5450 Indiana, 7749 Yates) (.2); exchange correspondence with J. Wine regarding deposition (5450 Indiana, 7749 Yates) (.1); attention to correspondence to group claimants (Group 2) (.2). Claims Administration & Objections
10/20/2023	KBD	0.5	Attention to communication from claimant and draft related correspondence to A. Watychowicz (1102 Bingham) (.1); exchange correspondence with J. Wine and M. Rachlis regarding deposition (5450 Indiana, 7749 Yates) (.4). Claims Administration & Objections
10/23/2023	KBD	0.9	Confer with J. Wine regarding potential resolution of claims dispute and related communications (1422 E 68th) (.1); confer with J. Wine regarding deposition (5450 Indiana, 7749 Yates) (.2); exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant relating to claim (1102 Bingham) (.2); attention to correspondence with claimant regarding claims submissions, conduct related research, and exchange correspondence with J. Wine (6437 Kenwood, 7749 Yates) (.4). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
10/24/2023	KBD	0.4	Exchange correspondence with J. Wine regarding claim analysis (4611 Drexel, 6160 MLK, 701 S 5th, 7024 Paxton, 7625 East End) (.2); exchange correspondence with J. Wine regarding deposition and related communications with counsel (5450 Indiana, 7749 Yates) (.1); exchange correspondence with J. Wine regarding subpoena related issues (5450 Indiana, 7749 Yates) (.1). Claims Administration & Objections
10/25/2023	KBD	0.4	Confer with M. Rachlis and J. Wine regarding deposition (5450 Indiana, 7749 Yates) (.2); exchange correspondence with J. Wine regarding claimant , claim analysis, and communications with claimant (6437 Kenwood, 7749 Yates) (.2). Claims Administration & Objections
10/26/2023	KBD	0.3	Exchange correspondence with J. Wine and M. Rachlis regarding claims analysis (6949 Merrill). Claims Administration & Objections
10/27/2023	KBD	0.2	Exchange correspondence with J. Wine regarding communication with claimant relating to claim (6437 Kenwood, 7749 Yates). Claims Administration & Objections
10/30/2023	KBD	0.4	Study correspondence from J. Wine regarding claims issue (6949 Merrill) (.1); study correspondence from M. Rachlis regarding deposition issues and planning (5450 Indiana, 7749 Yates) (.3). Claims Administration & Objections
10/31/2023	KBD	0.4	Exchange correspondence with J. Wine regarding documents issue and deposition planning (5450 Indiana, 7749 Yates) (.2); review privilege log and exchange related correspondence with J. Wine (5450 Indiana, 7749 Yates) (.2). Claims Administration & Objections

SUBTOTAL: [8.8 3,432.00]

Distributions

10/16/2023	KBD	0.2	Attention to communication from claimants regarding distribution (Group 3). Distributions
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SUBTOTAL: [0.2 78.00]

Status Reports

10/18/2023	KBD	1.1	Study and revise drafts of status report and exchange various related correspondence. Status Reports
10/19/2023	KBD	0.5	Study revisions to draft status report and exchange related correspondence regarding same and exhibits. Status Reports

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
10/23/2023	KBD	0.5	Study revised status report and exchange related correspondence. Status Reports
10/25/2023	KBD	0.2	Attention to review and filing of final status report. Status Reports

SUBTOTAL: [2.3 897.00]

Tax Issues

10/16/2023	KBD	0.5	Attention to receivership tax returns and exchange related correspondence with tax administrator and K. Pritchard. Tax Issues
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SUBTOTAL: [0.5 195.00]

14 \$5,460.00

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	14.00	390.00	\$5,460.00

SUMMARY

Legal Services	\$5,460.00
Other Charges	\$0.00
TOTAL DUE	<hr/> \$5,460.00 <hr/> <hr/>

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

January 17, 2024

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

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

Fed. I.D. No. 61-1421786
Invoice No. 6621165

Legal Fees for November 2023	\$18,252.00
Expenses Disbursed	<u>\$0.00</u>
Due this Invoice	\$18,252.00

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Accounting/Auditing</u>			
11/3/2023	KBD	0.1	Draft correspondence to K. Pritchard regarding bank account reconciliation issue. Accounting/Auditing
11/6/2023	KBD	0.1	Exchange correspondence with K. Pritchard regarding bank account reconciliation. Accounting/Auditing
SUBTOTAL:			[0.2 78.00]
<u>Asset Analysis & Recovery</u>			
11/28/2023	KBD	0.2	Exchange correspondence with M. Rachlis and J. Wine regarding asset analysis and potential disposition issue . Asset Analysis & Recovery
11/29/2023	KBD	0.2	Exchange correspondence with vendor regarding asset disposition issue . Asset Analysis & Recovery
SUBTOTAL:			[0.4 156.00]
<u>Case Administration</u>			
11/2/2023	KBD	0.1	Confer with J. Wine regarding administration of claims review. Case Administration
11/3/2023	KBD	0.2	Exchange correspondence with A. Watychowicz regarding potential property issue and related communication from third party. Case Administration
11/4/2023	KBD	0.1	Attention to claimant change of address . Case Administration
11/9/2023	KBD	0.2	Exchange correspondence with A. Watychowicz and J. Wine regarding administrative communications with claimants. Case Administration
11/10/2023	KBD	0.3	Exchange correspondence with J. Wine and A. Watychowicz regarding confirmation of claimant contact information (.1); attention to notice of receivership status to bank (.2). Case Administration
11/11/2023	KBD	0.1	Exchange correspondence with J. Wine regarding confirmation of claims information. Case Administration
11/14/2023	KBD	0.1	Confer with J. Wine regarding claims administration issue. Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/15/2023	KBD	0.2	Confer with A. Watychowicz and J. Wine regarding communication with claimants . Case Administration
11/16/2023	KBD	1.2	Confer with A. Watychowicz regarding matters before the Court (.1); study distribution administration information and related correspondence (.3); attention to inquiry regarding hearing and distribution. (.3); exchange correspondence with tax administrator regarding invoices (.2); study resolved claims information (.3). Case Administration
11/27/2023	KBD	0.2	Telephone conference with J. Wine regarding claims database functionality, improvement, and efficiencies . Case Administration
11/29/2023	KBD	0.9	Confer with J. Wine and claims database representatives regarding claims database functionality and reporting improvements (.5); further confer with J. Wine regarding claims database functionality and reporting improvements (.1); exchange correspondence with J. Wine regarding state court proceeding (.3). Case Administration
SUBTOTAL:			[3.6 1,404.00]

Claims Administration & Objections

11/1/2023	KBD	0.5	Telephone conference with J. Wine regarding deposition (5450 Indiana, 7749 Yates) (.2); telephone conference and exchange correspondence with J. Wine regarding deposition (5450 Indiana, 7749 Yates) (.2); draft correspondence to J. Wine regarding records relating to claims (Group 2) (.1). Claims Administration & Objections
11/2/2023	KBD	0.7	Telephone conference with M. Rachlis and J. Wine regarding potential resolution of claims and remaining related claims analysis issues (1131 E 79th, 7024 Paxton) (.4); exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2); exchange correspondence regarding Group 2 process and schedule (Group 2) (.1). Claims Administration & Objections
11/3/2023	KBD	1.7	Confer with M. Rachlis and J. Wine regarding claims analysis issues (1131 E 79th, 7024 Paxton) (.4); study correspondence from J. Wine regarding claims analysis and distribution reports (1131 E 79th, 7024 Paxton) (.2); confer with M. Rachlis and J. Wine regarding claims analysis (6160 MLK) (.3); confer with M. Rachlis and J. Wine regarding claims analysis (1700 Juneway) (.2); confer with M. Rachlis and J. Wine regarding claims analysis (5450 Indiana, 7749 Yates) (.2); study and revise draft joint motion to stay appeal and exchange related correspondence with J. Wine and M. Rachlis (1131 E 79th, 7024 Paxton) (.4). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/5/2023	KBD	0.4	Study draft avoidance disclosure (5450 Indiana, 6160 MLK, 7749 Yates). Claims Administration & Objections
11/6/2023	KBD	3.8	Attention to deposition transcript and exchange related correspondence (5450 Indiana, 7749 Yates) (.2); study and revise draft avoidance disclosure and exchange related correspondence (5450 Indiana, 6160 MLK, 7749 Yates) (3.5); exchange correspondence with A. Watychowicz regarding communication with claimant (SSDF4) (.1). Claims Administration & Objections
11/7/2023	KBD	1.1	Exchange correspondence with A. Watychowicz and J. Wine regarding claimant communication relating to claims process and records (SSDF4) (.1); further study and revise draft avoidance disclosure and exchange related correspondence with J. Wine and M. Rachlis (5450 Indiana, 6160 MLK, 7749 Yates) (1.0). Claims Administration & Objections
11/8/2023	KBD	3	Work on avoidance disclosure and exchange various related issues and correspondence (5450 Indiana, 6160 MLK, 7749 Yates) (2.9); exchange correspondence with J. Wine regarding communication with claimant relating to claims process issues (SSDF4) (.1). Claims Administration & Objections
11/9/2023	KBD	0.8	Confer with M. Rachlis, J. Wine and SEC (5450 Indiana, 6160 MLK, 7749 Yates) (.5); confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1); telephone conference with J. Wine regarding claims analysis issue and exchange related correspondence (6160 MLK) (.1); exchange correspondence with A. Watychowicz regarding communication with claimants regarding disclosure and process (Group 2) (.1). Claims Administration & Objections
11/10/2023	KBD	0.8	Attention to claimant identity and interest issue (3030 E 79th, 4533 Calumet, 638 Avers, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7625 East End) (.2); study correspondence from J. Wine regarding claims analysis (1131 E 79th, 7024 Paxton) (.2); exchange correspondence with J. Wine regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.1); exchange correspondence with J. Wine and M. Rachlis regarding framing reports (Group 4, Group 5) (.3). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/13/2023	KBD	2.5	Exchange correspondence with A. Watychowicz regarding further communication with claimant relating to claims process issues and records access (SSDF4) (.4); exchange correspondence with M. Rachlis and J. Wine regarding schedule for claims groups and claims analysis issues (Group 4, Group 5) (.5); exchange correspondence with A. Watychowicz regarding records issues (6160 MLK) (.2); exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3); exchange correspondence with J. Wine regarding potential resolution of claims and related procedural issues (1131 E 79th, 7024 Paxton) (.4); exchange correspondence with J. Wine regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.1); exchange correspondence with J. Wine and A. Watychowicz regarding claimant service issue (Group 2) (.1); study and revise draft framing report and proposed order, and exchange related correspondence (Group 4, Group 5) (.5).
			Claims Administration & Objections
11/14/2023	KBD	2.1	Telephone conference with J. Wine regarding preparation of framing reports (Group 4, Group 5) (.1); telephone conferences with J. Wine regarding efforts to resolve claims dispute (1422 E 68th) (.2); study framing report and revise scheduling order for Group 4 claims process (Group 4) (.5); exchange correspondence with J. Wine and M. Rachlis regarding Group 4 claims process and schedule (Group 4) (.2); exchange correspondence with J. Wine regarding resolution of claims against property (1422 E 68th) (.2); exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding confidentiality order issue as relates to claims group (Group 4) (.3); study framing report and exhibits and exchange various related correspondence (Group 5) (.6).
			Claims Administration & Objections
11/15/2023	KBD	2.9	Telephone conference with J. Wine regarding claims recommendation and related motion for property (1422 E 68th) (.2); telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4); exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1); exchange correspondence with J. Wine and M. Rachlis regarding submission on claims (5450 Indiana, 6160 MLK, 7749 Yates) (.4); study motion for leave to take discovery (5450 Indiana, 7749 Yates) (.2); exchange correspondence with M. Rachlis and J. Wine regarding claims process issues (5450 Indiana, 7749 Yates) (.4); study claims analysis (Group 2) (.2).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/16/2023	KBD	1.8	<p>Prepare for hearing before Judge Shah on claims process (set73) (.5); confer with M. Rachlis and J. Wine regarding process and schedule for certain claims groups in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4); appear for hearing before Judge Shah on claims process (set73) (.6); confer with counsel and J. Wine regarding potential resolution of claims (4533 Calumet) (.1); confer with counsel , M. Rachlis, and J. Wine regarding potential settlement discussions relating to claims (5450 Indiana, 7749 Yates) (.1); exchange correspondence with A. Watychowicz regarding position statement (Group 2) (.1).</p> <p>Claims Administration & Objections</p>
11/17/2023	KBD	0.7	<p>Exchange correspondence with J. Wine regarding resolution of claims (1422 E 68th) (.1); exchange correspondence regarding position statements (Group 2) (.2); study claims analysis and related correspondence (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4).</p> <p>Claims Administration & Objections</p>
11/18/2023	KBD	0.2	<p>Exchange correspondence with J. Wine regarding information relating to resolution of claims (1422 E 68th).</p> <p>Claims Administration & Objections</p>
11/20/2023	KBD	1.8	<p>Attention to communication from investor regarding claim against property and exchange related correspondence with A. Watychowicz and J. Wine (6160 MLK) (.2); confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5); confer with M. Rachlis and J. Wine regarding claims analysis issues (1422 E 68th, 2220 E 75th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7840 Yates) (1.1).</p> <p>Claims Administration & Objections</p>
11/21/2023	KBD	0.4	<p>Confer with J. Wine and M. Rachlis regarding claims analysis issues (1422 E 68th) (.3); review correspondence from J. Wine regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.1).</p> <p>Claims Administration & Objections</p>
11/22/2023	KBD	0.9	<p>Study correspondence from J. Wine regarding analysis of claims and issues relating to property and exchange further related correspondence (1422 E 68th) (.4); study claims analysis issues and related correspondence (1422 E 68th, 2220 E 75th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7840 Yates) (.5).</p> <p>Claims Administration & Objections</p>
11/27/2023	KBD	0.6	<p>Attention to communication from claimant and exchange related correspondence with A. Watychowicz (4750 Indiana, 5450 Indiana) (.1); exchange correspondence with tax counsel regarding distribution and custodial account tax issues (Group 3) (.5).</p> <p>Claims Administration & Objections</p>
11/28/2023	KBD	0.3	<p>Exchange correspondence with A. Watychowicz regarding claimant inquiry regarding notice and claims process (1102 Bingham) (.1); exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.2).</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
11/29/2023	KBD	3	Exchange correspondence with J. Wine regarding communication with claimant's counsel regarding funds received (1700 Juneway) (.1); study claims analysis and exchange related correspondence with J. Wine (1700 Juneway) (.4); review position statement (Group 2) (.1); exchange correspondence with J. Wine regarding potential resolution of claims (1422 E 68th) (.2); study correspondence from claimant's counsel regarding claims issues and potential resolution (1422 E 68th) (.2); study position statements (1700 Juneway, 6949 Merrill) (.7); study position statement (6160 MLK) (.2); study position statement (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.7); study position statement (5450 Indiana, 7749 Yates) (.3); confer with J. Wine regarding receiver's recommendations on claims (Group 2) (.1).

			Claims Administration & Objections
11/30/2023	KBD	2.8	Attention to communication with claimants and related correspondence (Group 4) (.3); confer with M. Rachlis and J. Wine regarding potential resolution of claims (5450 Indiana, 7749 Yates) (1.2); confer with M. Rachlis and J. Wine regarding potential resolution of claims relating to property (1422 E 68th) (.3); telephone conference with M. Rachlis and J. Wine regarding discussions with counsel for claimant relating to potential resolution of claims (5450 Indiana, 7749 Yates) (.3); research record regarding funds relating to property and related claims analysis for potential resolution of claims and exchange related correspondence with M. Rachlis and J. Wine (1422 E 68th) (.5); attention to draft notice for received position statement (Group 2) (.1); review draft communication with claimants (Group 5) (.1).

Claims Administration & Objections

SUBTOTAL: [32.8 12,792.00]

Distributions

11/3/2023	KBD	0.8	Confer and exchange correspondence with M. Rachlis and J. Wine regarding claimant name and distribution issue (Group 3) (.4); study distribution chart, draft order, and draft notice (Group 3) (.4). Distributions
11/6/2023	KBD	1.1	Exchange correspondence with K. Pritchard regarding interest confirmation (Group 3) (.1); review and revise draft correspondence to claimants and exchange related correspondence (Group 3) (.2); exchange correspondence with J. Wine regarding claimant identity and distribution issues (Group 3) (.4); confer with J. Wine regarding distribution protocol (set73) (.4). Distributions
11/8/2023	KBD	0.1	Exchange correspondence with J. Wine regarding distribution to claimant (2909 E 78th, 7549 Essex, 8047 Manistee). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/9/2023	KBD	0.7	Exchange correspondence with counsel regarding distribution issues (Group 3) (.5); exchange correspondence with J. Wine regarding draft distribution order (Group 3) (.1); attention to correspondence regarding distribution issue (set73) (.1). Distributions
11/10/2023	KBD	1.2	Exchange correspondence with accounting firm representative regarding distribution issues (Group 3) (.3); review correspondence from counsel regarding distribution issues (Group 3) (.1); study and revise draft distribution order and accompanying notice and exchange related correspondence (Group 3) (.6); attention to correspondence regarding distribution issues (Group 3) (.2). Distributions
11/13/2023	KBD	0.5	Exchange correspondence with J. Wine regarding submission of distribution order (Group 3) (.1); exchange correspondence with J. Wine regarding Group 3 claim and distribution issues (Group 3) (.3); exchange correspondence with K. Pritchard regarding distribution order (Group 3) (.1). Distributions
11/14/2023	KBD	0.3	Attention to distribution analysis issue and related correspondence (3030 E 79th, 7301 Stewart, 7500 Eggleston). Distributions
11/16/2023	KBD	0.5	Study revised distribution plan, revised proposed order, and exchange related correspondence with M. Rachlis and J. Wine (Group 3). Distributions
11/17/2023	KBD	1	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding distribution and custodial accounts (Group 3) (.5); exchange correspondence with tax professionals regarding distribution and tax withholding issue (Group 3) (.5). Distributions
11/18/2023	KBD	0.5	Review correspondence from claimant regarding distribution and draft response (Group 3) (.2); exchange correspondence with tax counsel regarding distribution issues (Group 3) (.3). Distributions
11/20/2023	KBD	0.7	Exchange correspondence with J. Wine regarding communication with claimant regarding distribution and communication with account representative (Group 3) (.1); attention to communication from claimant and exchange related correspondence with A. Watychowicz (Group 3) (.1); exchange correspondence with tax counsel regarding distribution and custodial account tax withholding issue (Group 3) (.3); exchange correspondence with A. Watychowicz regarding custodial account issues (CCF1, CCF2) (.2). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/21/2023	KBD	1.4	Confer with J. Wine and A. Watychowicz regarding distribution and custodial account issue (Group 3) (.5); review correspondence from A. Watychowicz regarding distribution issue (Group 3) (.1); study draft distribution order and exchange related correspondence with A. Watychowicz and J. Wine (Group 3) (.2); draft correspondence to tax counsel regarding distribution and tax issues and exchange related correspondence with J. Wine and A. Watychowicz (Group 3) (.6).
			Distributions
11/24/2023	KBD	0.1	Study correspondence from tax counsel regarding distribution and tax forms (Group 3).
			Distributions
11/29/2023	KBD	0.7	Exchange correspondence with J. Wine and regarding distribution list and communication with tax counsel (Group 3) (.6); exchange correspondence with J. Wine regarding claimant account issue and communication with executor (Group 3) (.1).
			Distributions
11/30/2023	KBD	0.2	Study correspondence from J. Wine regarding distribution spreadsheet and communication with tax counsel (Group 3).
			Distributions

SUBTOTAL:			[9.8	3,822.00]
			46.8	\$18,252.00

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	46.80	390.00	\$18,252.00

SUMMARY

Legal Services	\$18,252.00
Other Charges	\$0.00
TOTAL DUE	<hr/> \$18,252.00 <hr/> <hr/>

Rachlis Duff & Peel, LLC

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FAX (312) 733-3952

January 30, 2024

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

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

Fed. I.D. No. 61-1421786
Invoice No. 6621166

Legal Fees for December 2023	\$24,258.00
Expenses Disbursed	<u>\$0.00</u>
Due this Invoice	\$24,258.00

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Case Administration</u>			
12/1/2023	KBD	0.2	Exchange correspondence with J. Wine, J. Rak, and A. Watychowicz regarding claims review (Group 2). Case Administration
12/4/2023	KBD	0.2	Exchange correspondence with J. Rak regarding communication relating to City notice (.1); telephone conference with J. Wine regarding records (.1). Case Administration
12/5/2023	KBD	0.4	Exchange correspondence with J. Wine regarding state court proceeding (.2); attention to invoice issue (.2). Case Administration
12/13/2023	KBD	0.1	Exchange correspondence with A. Watychowicz regarding communication from potential claimant. Case Administration
12/19/2023	KBD	0.5	Attention to invoices from professionals and exchange related correspondence (.2); exchange various correspondence regarding administrative efficiencies (.3). Case Administration
12/20/2023	KBD	0.4	Exchange correspondence regarding invoices from professionals . Case Administration
12/27/2023	KBD	0.1	Exchange correspondence with J. Wine regarding vendor invoice and review same. Case Administration
12/28/2023	KBD	0.3	Exchange correspondence with J. Wine, K. Pritchard, and bank representative regarding future distribution issue . Case Administration
SUBTOTAL:			[2.2 858.00]

Claims Administration & Objections

12/1/2023	KBD	0.4	Study correspondence from J. Wine regarding analysis and planning for claims review (Group 6, Group 8) (.1); review hearing transcript regarding claims and exchange related correspondence (set73) (.2); study correspondence from J. Wine regarding claims analysis (1700 Juneway) (.1). Claims Administration & Objections
12/3/2023	KBD	0.1	Exchange correspondence with M. Rachlis regarding claims analysis and review (1700 Juneway). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/4/2023	KBD	1.4	Study claims analysis and related recommendations (Group 2) (.5); telephone conference with M. Rachlis and J. Wine regarding efforts to resolve disputed claims (1422 E 68th) (.4); exchange correspondence with A. Watychowicz regarding communication relating to late received position statements (Group 2) (.2); exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding potential resolution of disputed claims (1422 E 68th) (.1); attention to further communication with claimants regarding position statements (Group 2) (.2).
			Claims Administration & Objections
12/5/2023	KBD	2.8	Study claims analysis (1700 Juneway) (2.7); exchange correspondence with A. Watychowicz regarding communication relating to additional late received position statement (Group 2) (.1).
			Claims Administration & Objections
12/6/2023	KBD	0.9	Study further analysis and notes regarding claims against property and exchange related correspondence with J. Wine and M. Rachlis (1700 Juneway) (.7); attention to communication with claimant regarding value of account (4533 Calumet) (.1); attention to resolution of claims (1422 E 68th) (.1).
			Claims Administration & Objections
12/7/2023	KBD	1.7	Telephone conference with M. Rachlis and J. Wine regarding efforts and negotiations to resolve claims against property (1422 E 68th) (.3); follow up call with M. Rachlis regarding potential resolution of claims (1422 E 68th) (.2); exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding resolution of claims against property (1422 E 68th) (.4); exchange correspondence with J. Wine regarding claimant interest (701 S 5th, CCF1) (.3); attention to communication from claimant regarding claim (Group 1) (.1); exchange correspondence with J. Wine and M. Rachlis regarding claim and related issue (1102 Bingham) (.4).
			Claims Administration & Objections
12/8/2023	KBD	1.1	Confer with M. Rachlis and J. Wine regarding efforts to resolve claims relating to property (1422 E 68th) (.1); confer with M. Rachlis and J. Wine regarding various claims analysis issues relating to property (1700 Juneway) (.5); confer with M. Rachlis and J. Wine regarding submitted position statements and preparation of Receiver's submission (Group 2) (.3); exchange correspondence with J. Wine and M. Rachlis regarding efforts to resolve claims (1422 E 68th) (.2).
			Claims Administration & Objections
12/11/2023	KBD	1.2	Study and contribute to claims analysis (5450 Indiana).
			Claims Administration & Objections
12/12/2023	KBD	1.7	Study and contribute to claims analysis and exchange related correspondence (5450 Indiana) (1.3); exchange correspondence with J. Wine regarding issues relating to claim (1102 Bingham) (.2); exchange correspondence with M. Rachlis regarding claims against property (6949 Merrill) (.2).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
12/13/2023	KBD	0.4	Exchange correspondence with J. Wine and M. Rachlis regarding potential resolution of claims (1422 E 68th) (.2); confer with M. Rachlis and J. Wine regarding analysis of claims (7749 Yates) (.2).
			Claims Administration & Objections
12/14/2023	KBD	0.8	Exchange correspondence with J. Wine and M. Rachlis regarding negotiation to resolve claims against property (1422 E 68th).
			Claims Administration & Objections
12/15/2023	KBD	4	Study analysis of claims (7749 Yates) (2.5); review correspondence from J. Wine regarding distribution analysis issue (1131 E 79th, 7024 Paxton) (.1); telephone conference with M. Rachlis regarding negotiations with claimant regarding resolution of claims and potential distribution (1131 E 79th, 7024 Paxton) (.3); telephone conference with K. Pritchard regarding distribution issue (1131 E 79th, 7024 Paxton) (.1); exchange correspondence with J. Wine and M. Rachlis regarding potential resolution of claims and timing (1422 E 68th) (.4); exchange correspondence with J. Wine and J. Rak regarding claim and lien issue (6160 MLK) (.2); study further analysis of claims (5450 Indiana) (.4).
			Claims Administration & Objections
12/16/2023	KBD	0.5	Study draft position statement (Group 2).
			Claims Administration & Objections
12/17/2023	KBD	3.5	Study claims analysis (6160 MLK) (1.0); revise draft position statement (Group 2) (2.5).
			Claims Administration & Objections
12/18/2023	KBD	4.9	Study claims analysis (6160 MLK) (2.1); exchange correspondence with K. Pritchard regarding claims submission (5450 Indiana, 7749 Yates) (.1); attention to information for resolution of claims and exchange related correspondence with J. Wine and M. Rachlis (1131 E 79th, 7024 Paxton) (.2); study claims analysis (6949 Merrill) (.4); study revised draft position statement, research regarding same, and exchange related correspondence (Group 2) (2.1).
			Claims Administration & Objections
12/19/2023	KBD	4.2	Confer with M. Rachlis and J. Wine regarding Group 2 submission and various related issues (Group 2) (1.2); further discussion with M. Rachlis and J. Wine regarding Group 2 analysis, submission, supporting exhibits, and various related issues (Group 2) (1.2); study information regarding claim and exchange related correspondence with M. Rachlis and J. Wine (6949 Merrill) (.2); exchange correspondence with J. Wine regarding claims against property (6160 MLK) (.2); study and revise submission on claims (Group 2) (1.4).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/20/2023	KBD	7.3	Study and revise multiple drafts of submission for Group 2 claims and exchange various related correspondence (Group 2) (5.3); participate in multiple discussions and exchange correspondence with M. Rachlis and J. Wine regarding submission for Group 2 claims (Group 2) (2.0). Claims Administration & Objections
12/22/2023	KBD	0.2	Study draft joint status report and exchange correspondence with J. Wine and M. Rachlis regarding same (1131 E 79th, 7024 Paxton). Claims Administration & Objections
12/26/2023	KBD	3.5	Work on potential resolution of claims and exchange correspondence with M. Rachlis and J. Wine regarding same (1131 E 79th, 7024 Paxton). Claims Administration & Objections
12/27/2023	KBD	1.8	Exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claims and various related issues (1131 E 79th, 7024 Paxton). Claims Administration & Objections
12/28/2023	KBD	2	Confer with M. Rachlis and J. Wine regarding efforts to resolve claims relating to properties (1131 E 79th, 7024 Paxton) (.9); exchange various correspondence with M. Rachlis, J. Wine, K. Pritchard, and J. Rak regarding potential resolution of claims and confirmation of information relating to properties (1131 E 79th, 7024 Paxton) (.7); confer with M. Rachlis and J. Wine regarding planning for Groups 4 and 5 (Group 4, Group 5) (.2); study draft motion for extension of schedule and exchange related correspondence (Group 4, Group 5) (.2). Claims Administration & Objections
12/29/2023	KBD	2.7	Research property and claims history and exchange various further correspondence with M. Rachlis, J. Wine, and J. Rak regarding potential resolution of claims and confirmation of information relating to properties (1131 E 79th, 7024 Paxton). Claims Administration & Objections

SUBTOTAL:

[47.1 18,369.00]

Distributions

12/1/2023	KBD	0.2	Exchange correspondence with J. Wine regarding communication with claimant's counsel regarding motion to approve resolution of claims and distribution (1422 E 68th) (.1); exchange correspondence regarding communication from claimant regarding distribution (Group 3) (.1). Distributions
12/2/2023	KBD	0.1	Study correspondence from counsel regarding distribution issues (Group 3). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/3/2023	KBD	0.2	Attention to communication from claimant regarding distribution (Group 3). Distributions
12/4/2023	KBD	0.3	Exchange correspondence with bank representatives regarding distribution planning and logistics (Group 3) (.1); study correspondence and draft additional correspondence to tax counsel regarding custodial account issues and distribution planning (Group 3) (.1); attention to bank interest issue and related communications (Group 3) (.1). Distributions
12/5/2023	KBD	1.3	Confer with bank representatives , J. Wine, K. Pritchard, and A. Watychowicz regarding Group 3 distribution planning (Group 3) (.7); exchange further correspondence with bank representatives regarding distribution planning and logistics (Group 3) (.4); exchange correspondence with J. Wine regarding distribution logistics issues (Group 3) (.2). Distributions
12/6/2023	KBD	0.4	Attention to distribution checks and communication with bank representatives (Group 3) (.3); exchange correspondence regarding call with tax counsel regarding custodial claims (Group 3) (.1). Distributions
12/7/2023	KBD	0.9	Telephone conference with tax administrator representatives regarding distribution issues (Group 3) (.4); exchange correspondence with bank representative regarding distribution and exchange related correspondence with J. Wine and additional bank representative (Group 3) (.2); exchange correspondence with J. Wine regarding distribution issues (Group 3) (.1); review distribution check template and exchange related correspondence (Group 3) (.2). Distributions
12/8/2023	KBD	1.2	Confer with M. Rachlis and J. Wine regarding distribution logistics and various related issues (Group 3) (.4); work on distribution checks with J. Wine, K. Pritchard, and A. Watychowicz (Group 3) (.3); exchange correspondence regarding interest calculation for Group 3 accounts (Group 3) (.3); attention to communication with claimants regarding distribution (Group 3) (.2). Distributions
12/11/2023	KBD	0.5	Exchange correspondence with bank representatives regarding distribution issues (Group 3) (.4); exchange correspondence with J. Wine regarding communication with claimants relating to custodial accounts (Group 3) (.1). Distributions
12/12/2023	KBD	0.5	Exchange correspondence with J. Wine regarding communication with claimants relating to distribution (Group 3) (.1); exchange correspondence with A. Watychowicz regarding communication with claimant (Group 3) (.2); attention to distribution planning (Group 3) (.2). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/13/2023	KBD	0.3	Exchange correspondence with bank representative regarding distribution logistics and timing (Group 3). Distributions
12/14/2023	KBD	2	Exchange correspondence regarding distribution funds (Group 3) (.2); work on distribution implementation and exchange related correspondence (Group 3) (1.8). Distributions
12/15/2023	KBD	0.3	Exchange correspondence regarding distribution issues (Group 3). Distributions
12/16/2023	KBD	0.2	Study draft motion and order for approval of resolved claims (1422 E 68th). Distributions
12/17/2023	KBD	0.3	Study and exchange correspondence with J. Wine and M. Rachlis regarding revisions to draft motion and order for approval of resolved claims and communications with claimant's counsel (1422 E 68th). Distributions
12/18/2023	KBD	1.6	Study revisions to distribution order and exchange related correspondence (1422 E 68th) (.2); exchange correspondence with bank representative regarding transfers of funds and confirmations (Group 3) (.3); exchange correspondence with J. Wine, A. Watychowicz, and K. Pritchard regarding distribution issues (Group 3) (.9); exchange correspondence with claimant regarding distribution (Group 3) (.2). Distributions
12/19/2023	KBD	0.8	Exchange correspondence with bank representative regarding account interest (Group 3) (.4); attention to transfer of funds for custodial account claimants (Group 3) (.3); exchange correspondence with K. Pritchard regarding distribution information (Group 3) (.1). Distributions
12/20/2023	KBD	0.3	Exchange correspondence with K. Pritchard regarding distribution transfers (Group 3). Distributions
12/21/2023	KBD	0.5	Distribution planning and implementation and exchange related correspondence with K. Pritchard and bank representatives (1422 E 68th). Distributions
12/22/2023	KBD	0.2	Exchange correspondence with bank representatives regarding distributions (1422 E 68th). Distributions
12/26/2023	KBD	0.2	Attention to communication from claimant and exchange related correspondence with A. Watychowicz (Group 3). Distributions
12/27/2023	KBD	0.4	Draft correspondence to claimant regarding distributions and exchange related correspondence with J. Wine and A. Watychowicz (CCF2).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
12/29/2023	KBD	0.2	Exchange correspondence regarding communication with claimant regarding distributions and exchange related correspondence with J. Wine and A. Watychowicz (Group 3).
			Distributions

SUBTOTAL: [12.9 5,031.00]

62.2 \$24,258.00

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	62.20	390.00	\$24,258.00

SUMMARY

Legal Services	\$24,258.00
Other Charges	\$0.00
TOTAL DUE	<hr/> \$24,258.00 <hr/> <hr/>

Exhibit G

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

February 7, 2024

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

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

Fed. I.D. No. 61-1421786
Invoice No. 6622164

Legal Fees for October 2023	\$67,826.00
Expenses Disbursed	<u>\$144.00</u>
Due this Invoice	\$67,970.00

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Accounting/Auditing</u>			
10/12/2023	KMP	1.3	Prepare schedules of receipts and disbursements for September 2023. Accounting/Auditing
SUBTOTAL:			[1.3 182.00]
<u>Case Administration</u>			
10/2/2023	JR	0.8	Review email from J. Wine requesting to review claims imported into claims portal to ensure accuracy, conduct review and further communicate with J. Wine regarding same (.6); communication with J. Wine relating to next steps regarding import of returns accounts (.2). Case Administration
10/2/2023	JRW	0.7	Exchange correspondence with claims vendor and J. Rak regarding database imports (.1); confer with J. Rak regarding quality control check of claims portal (.3); analysis and exchange of correspondence with K. Duff regarding procedures for transfer of data and follow-up with J. Rak regarding same (.3). Case Administration
10/3/2023	JR	1	Import data into claims portal as it relates to returns from the lender statement of accounts. Case Administration
10/3/2023	JRW	0.1	Review correspondence from claims vendor regarding error report for import to claims portal. Case Administration
10/4/2023	JR	0.9	Import data into claims portal as it relates to returns from the lender statement of accounts. Case Administration
10/4/2023	JRW	2.3	Research regarding upload errors and split claims and related correspondence with claims vendor and J. Rak (2.1); confer with J. Rak and A. Watychowicz regarding necessary updates to master claims spreadsheet (.2). Case Administration
10/5/2023	AW	0.3	Communicate with J. Wine regarding claimants' representation . Case Administration
10/5/2023	JRW	0.3	Exchange correspondence with claims vendor regarding completion of upload project, added claims, and fund asset. Case Administration
10/9/2023	JR	2.8	Revisions and updates to claim submissions regarding split claims and added claims, update database . Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
10/10/2023	JR	2.2	Extensive update to split claims and added claims, update the database portal, upload sheet to google documents, related correspondence with J. Wine and A. Watychowicz . Case Administration
10/10/2023	JRW	0.1	Exchange correspondence with J. Rak regarding claims review issue related to funds and updating recommendations on portal. Case Administration
10/11/2023	AW	0.1	Communicate with claims vendor regarding requested update . Case Administration
10/11/2023	JRW	0.4	Confer with M. Rachlis and A. Watychowicz regarding consolidation of appeals (.2); exchange correspondence with claims vendor regarding import of distribution sheets (.2). Case Administration
10/11/2023	MR	0.2	Attention to consolidation of appeals. Case Administration
10/12/2023	JR	2.5	Import data into claims portal as it relates to the lender statement of accounts returns, update recommendation information in portal and conduct and further analyze claims that reflect discrepancies. Case Administration
10/12/2023	JRW	0.8	Exchange correspondence with claims vendor regarding upload of distribution recommendations for Groups 1 and 3 (.4); conferences with J. Rak and A. Watychowicz regarding various issues relating to claims review protocol (.4). Case Administration
10/13/2023	JR	3.9	Transfer data into claims portal as it relates to lender statement of account information, provide recommendations, loan balance and amounts disallowed, allocate information in proper fields in portal. Case Administration
10/13/2023	JR	0.5	Communication with J. Wine regarding claim submission and discrepancy, and next steps in the claims process relating to data transfer in portal . Case Administration
10/13/2023	JRW	1.8	Exchange correspondence with claims vendor regarding calculation logic with respect to import of data (.2); confer with claims vendor regarding portal functionality (.1); update information in claims portal following import of data from spreadsheet and related conference with J. Rak (1.5). Case Administration
10/16/2023	JR	5.2	Review and manually populate data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver and max potential distributions. Case Administration
10/16/2023	JRW	2.3	Update information in claims portal following import of data from spreadsheet.

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Case Administration
10/17/2023	JR	4.5	Review and manually populate claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver and max potential distributions.
			Case Administration
10/17/2023	JRW	1.2	Finish updating information in claims portal following import of data from spreadsheet.
			Case Administration
10/18/2023	AW	1.5	Call with K. Duff, J. Wine, and J. Rak regarding claims review and database (1.2); review draft email to database specialist and related communications with J. Wine (.1); communicate with courtroom deputy regarding scheduled November 16, 2023 hearing and access to same (.2).
			Case Administration
10/18/2023	AW	0.8	Schedule court reporter and discuss details of scheduled deposition (.2); communications with counsel to coordinate transfer of supplemental production and begin transfer (.6).
			Case Administration
10/18/2023	JR	4.5	Conference call with K. Duff, J. Wine and A. Watychowicz discussing issues raised and resolutions as it relates to claimant data in claims portal (1.1); continue reviewing and manually populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver and max potential distributions (3.4).
			Case Administration
10/18/2023	JRW	1.6	Confer with A. Watychowicz regarding claims review protocol (.1); conference with K. Duff, A. Watychowicz and J. Rak regarding generating reports for Receiver's recommendations to Court, procedures for forming plan to distribute unencumbered funds, and related updates to functionality of claims portal (1.2); draft description of necessary updates to claims portal (.3).
			Case Administration
10/19/2023	AW	0.3	Review revised draft email to database specialist and related communications with J. Wine (.1); telephone conference with J. Wine and J. Rak regarding claims review (.2).
			Case Administration
10/19/2023	JR	6.6	Conference call with J. Wine and A. Watychowicz regarding claims vendor transfer of data (.6); continue reviewing and manually populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver and max potential distributions (5.8); review email from J. Wine requesting to review claims portal updates and confirm same (.2).
			Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
10/19/2023	JRW	1.4	Continued drafting of instructions for required fields and logic for claims portal and related correspondence with K. Duff, A. Watychowicz and J. Rak (.8); Zoom meeting with J. Rak and A. Watychowicz regarding claim review and protocol for filling in fields in portal (.6).
			Case Administration
10/20/2023	JR	2.8	Continue reviewing and manually populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver and max potential distributions.
			Case Administration
10/23/2023	AW	0.6	Reach out to claimant's alternate contact to obtain new contact information (.1); communicate with counsel regarding dial in info for scheduled hearing on November 16, 2023 (.1); communicate with court reporter regarding anticipated duration of scheduled deposition (.1); update discovery spreadsheet (.3).
			Case Administration
10/23/2023	JR	2.8	Continue reviewing and manually populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver and max potential distributions.
			Case Administration
10/23/2023	JRW	0.1	Confer with A. Watychowicz and K. Duff regarding distributions from unsecured funds and claimant page of portal.
			Case Administration
10/24/2023	JR	3.8	Continue reviewing and manually populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver and max potential distributions.
			Case Administration
10/24/2023	JRW	0.5	Exchange correspondence with claims vendor regarding duplicate claims issue (.2); work to set up report through portal and related correspondence with claims vendor (.3).
			Case Administration
10/25/2023	AW	0.2	Request update to receivership website.
			Case Administration
10/25/2023	JR	4.8	Continue reviewing and manually populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver and max potential distributions.
			Case Administration
10/25/2023	JRW	0.3	Correspondence to claims vendor regarding split claim (.2); confer with claims vendor regarding reporting requirements (.1).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Case Administration
10/26/2023	AW	0.3	Communications with J. Wine and database specialist regarding reports from database and modifications to same (.2); request update to receivership website (.1).
			Case Administration
10/26/2023	JR	4.5	Continue reviewing and manually populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver and max potential distributions.
			Case Administration
10/26/2023	JRW	0.2	Confer with J. Rak and A. Watychowicz regarding claim review protocol.
			Case Administration
10/27/2023	AW	0.2	Attention to report generated from database and related email to database support.
			Case Administration
10/27/2023	JR	5.6	Continue reviewing and manually populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver and max potential distributions.
			Case Administration
10/27/2023	JRW	0.1	Exchange correspondence with J. Rak regarding claims review protocol.
			Case Administration
10/30/2023	AW	0.2	Further review and communications with database support regarding generated report.
			Case Administration
10/30/2023	JR	7.5	Continue reviewing and manually populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver and max potential distributions.
			Case Administration
10/30/2023	JRW	0.1	Correspondence with A. Watychowicz and claims vendor regarding reports for distributions.
			Case Administration
10/31/2023	AW	0.2	Communicate with K. Duff and later claimant regarding call (.2).
			Case Administration
10/31/2023	JR	6.7	Continue reviewing and manually populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver and max potential distributions.
			Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
10/31/2023	JRW	0.1	Exchange correspondence with claims vendor regarding data types for new fields in portal and related programming logic. Case Administration

SUBTOTAL: [93.2 14,826.00]

Claims Administration & Objections

10/2/2023	AW	0.2	Email claimant regarding order approving distribution and timing (Group 3) (.1); communicate with J. Wine and J. Rak regarding claims review (set68) (.1). Claims Administration & Objections
10/2/2023	ED	3.9	Review of correspondence and documents regarding contacts with representatives of Shatar Capital (5450 Indiana, 7749 Yates) (.6); review documents and correspondence regarding lender funds (6949 Merrill) (.6); email correspondence to M. Rachlis and J. Wine regarding lender funds (6949 Merrill) (.1); develop draft discovery requests relating to claim (6160 MLK) (.8); continue review of discovery documents (6160 MLK) (.6); review of title company discovery (6160 MLK) (1.2).
10/2/2023	JR	2.1	Continue working on claims, extensive review of claim submissions for properties (4533 Calumet, 7508 Essex, 7546 Saginaw, 7748 Essex, SSDF1). Claims Administration & Objections
10/2/2023	JRW	2.4	Exchange correspondence with E. Duff regarding factual research related to claim (6949 Merrill) (.1); prepare for upcoming deposition (5450 Indiana, 7749 Yates) (.3); detailed review of claims (2736 W 64th, 4750 Indiana) (2.0). Claims Administration & Objections
10/2/2023	MR	0.7	Attention to Group 2 discovery (Group 2) (.2); attention to Group 3 issues (Group 3) (.1); attention to issues regarding appeal (1131 E 79th, 7024 Paxton) (.1); attention to upcoming deposition (5450 Indiana, 7749 Yates) (.3). Claims Administration & Objections
10/3/2023	AW	1.4	Attention to original document production, prepare searchable version of same for E. Duff, and related email (6160 MLK). Claims Administration & Objections
10/3/2023	ED	4.3	Review documents relating to lender funds (6949 Merrill) (.7); email correspondence to J. Wine relating to lender funds (6949 Merrill) (.1); continue review of discovery documents (6160 MLK) (1.7); continue review of title company discovery (6160 MLK) (1.8). Claims Administration & Objections
10/3/2023	JR	1.5	Continue working on claims, extensive review of claim submissions for properties (400 Kilbourn, 4533 Calumet, 7546 Saginaw, 7748 Essex) (1.3); communication with J. Wine regarding further review of various claims (4533 Calumet, 7546 Saginaw) (.2).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
10/3/2023	JRW	5	Review draft subpoena rider for documents (6160 MLK) (.1); continued review of claims (2736 W 64th, 3915 Kimball, 6558 Vernon, 7442 Calumet) (2.0); confer with E. Duff regarding claimant funds and related review of correspondence (6949 Merrill) (.2); review claims and related communication with J. Rak regarding rollover history (4533 Calumet, 6160 MLK, 7546 Saginaw) (.6); prepare for upcoming deposition (5450 Indiana, 7749 Yates) (2.1).
			Claims Administration & Objections
10/4/2023	AW	0.6	Draft notice of subpoena, update subpoena, and related email to counsel (Group 2) (.2); review issued subpoenas and related email to M. Rachlis (Group 2) (.2); review list of claimants and related email to M. Rachlis (1700 Juneway) (.1); confer with J. Wine regarding updated claims recommendations (Group 3) (.1).
			Claims Administration & Objections
10/4/2023	JRW	2.4	Confer with K. Duff regarding claims review status (set56) (.1); confer with K. Duff regarding upcoming deposition (5450 Indiana, 7749 Yates) (.1); review and comment on draft subpoena rider (6160 MLK) (.1); work with A. Watychowicz regarding preparation and revision of deposition subpoena (5450 Indiana, 7749 Yates) (.3); review documents and prepare exhibits for deposition (5450 Indiana, 7749 Yates) (1.8).
			Claims Administration & Objections
10/4/2023	MR	2.8	Attention to upcoming deposition and issues on service (5450 Indiana, 7749 Yates) (.3); review materials from recent productions pursuant to supplemental discovery and subpoenas regarding claims (1700 Juneway, 5450 Indiana, 7749 Yates) (2.5).
			Claims Administration & Objections
10/5/2023	AW	0.6	Work with J. Wine to finalize deposition subpoena to third-party and serve counsel (Group 2) (.4); communicate with J. Wine regarding responses from counsel representing third party (Group 2) (.1); email E. Duff regarding document subpoena to third party (6160 MLK) (.1).
			Claims Administration & Objections
10/5/2023	ED	2.4	Continue review of title company discovery (6160 MLK) (1.0); update summary of title company discovery for review by M. Rachlis and J. Wine (6160 MLK) (.8); revise document requesting additional discovery (1700 Juneway) (.4); email correspondence to M. Rachlis and J. Wine regarding additional discovery requests (6160 MLK) (.2).
			Claims Administration & Objections
10/5/2023	JRW	2	Work with A. Watychowicz regarding revision and service of subpoena and preparation of Rule 45 notice (5450 Indiana, 7749 Yates) (.4); exchange correspondence with SEC regarding deposition (5450 Indiana, 7749 Yates) (.1); conference call with M. Rachlis and K. Duff regarding factual research, document analysis, and preparation for upcoming deposition (5450 Indiana, 7749 Yates) (1.5).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
10/5/2023	MR	5.7	Conferences with J. Wine and K. Duff regarding upcoming deposition, review produced documents and preparation of summary regarding same (5450 Indiana, 7749 Yates) (4.2); attention to discovery issues and subpoena for additional information (6160 MLK) (.5); attention to review regarding other Group 2 claims (1700 Juneway) (1.0).
			Claims Administration & Objections
10/6/2023	AW	1.2	Draft letter to third party, revise document subpoena and rider, and communicate with M. Rachlis regarding service (6160 MLK) (.9); serve subpoena for documents (6160 MLK) (.2); confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).
			Claims Administration & Objections
10/6/2023	JRW	3.8	Review materials related to claims and related analysis to team (5450 Indiana, 7749 Yates) (.2); continued review of documents produced in claims process and prepare timeline regarding same (5450 Indiana, 7749 Yates) (.6); conference with K. Duff and SEC regarding evidence relating to claim against properties (5450 Indiana, 7749 Yates) (.8); exchange correspondence with claimants' counsel regarding meeting to discuss claim (6949 Merrill) (.1); conferences with counsel regarding scheduled deposition (5450 Indiana, 7749 Yates) (.1); confer with K. Duff regarding 30(b)(6) deposition, related telephone conference with claimant's counsel, and prepare summary of same (5450 Indiana, 7749 Yates) (.5); various telephone conferences and email correspondence with K. Duff, M. Rachlis, claimants' counsel and SEC regarding scheduled deposition (5450 Indiana, 7749 Yates) (.4); review notes regarding document review and compile key documents related to claim (6160 MLK) (1.0); review and comment regarding draft subpoena (6160 MLK) (.1).
			Claims Administration & Objections
10/6/2023	MR	1.2	Attention to issues regarding subpoena and proper entity and follow up regarding same (6160 MLK) (.9); attention to communications and issues regarding 30(b)(6) deposition (5450 Indiana, 7749 Yates) (.3).
			Claims Administration & Objections
10/9/2023	AW	0.3	Respond to claimants' inquiries regarding claims process (2909 E 78th, 7549 Essex, 8047 Manistee, 8100 Essex) (.2); update claimants contact information (8100 Essex) (.1).
			Claims Administration & Objections
10/9/2023	JR	0.9	Review correspondence with J. Wine regarding extensive analysis of claims pertaining to claimant for multiple properties, update claims portal with pertinent email correspondence and update claims database (4533 Calumet, 6160 MLK, 7546 Saginaw).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
10/9/2023	JRW	1.3	Confer with J. Rak regarding recommendations on claims (Group 2) (.1); confer with K. Duff and M. Rachlis regarding discovery strategy (5450 Indiana, 7749 Yates) (.1); correspondence to claimants' counsel regarding 30(b)(6) deposition (5450 Indiana, 7749 Yates) (.1); exchange correspondence with counsel for third-party deponent regarding service of subpoena (5450 Indiana, 7749 Yates) (.1); update claimants' counsel and SEC regarding deposition scheduling (5450 Indiana, 7749 Yates) (.1); review spreadsheets, restoration order and emails from property manager in preparation for call with claimant's counsel (6949 Merrill) (.4); review claims against property (1131 E 79th) (.2); analyze claim review status for K. Duff (defer) (.2).
			Claims Administration & Objections
10/9/2023	MR	5	Further review of productions regarding Group 2 claims review (Group 2).
			Claims Administration & Objections
10/10/2023	ED	0.2	Review and respond to email correspondence from J. Wine regarding documents referenced in title company discovery materials (6160 MLK).
			Claims Administration & Objections
10/10/2023	JR	2.2	Continue working on claims, extensive review of claim submissions for properties (6554 Vernon, 8326 Ellis).
			Claims Administration & Objections
10/10/2023	JRW	5.4	Multiple communications with K. Duff, M. Rachlis, and K. Pritchard regarding service of subpoena (5450 Indiana, 7749 Yates) (.4); draft 30(b)(6) deposition notice (5450 Indiana, 7749 Yates) (.8); conference with claimants' counsel regarding claim against property (6949 Merrill) (.3); review materials from claimants' counsel, perform calculations related to claimants' costs and related follow-up correspondence to claimants' counsel and related correspondence with K. Duff (6949 Merrill) (1.0); detailed review of claims against property (1131 E 79th) (1.4); detailed review of claims against property (1131 E 79th, SSDF4) (.9); exchange multiple correspondence with claimants' counsel and SEC regarding deposition and 30(b)(6) notice (5450 Indiana, 7749 Yates) (.3); conference with claimants' counsel regarding supplemental document production and 30(b)(6) deposition and related summary to team (5450 Indiana, 7749 Yates) (.3).
			Claims Administration & Objections
10/10/2023	KMP	2.1	Confer with J. Wine and A. Watychowicz regarding preparation and service of third-party subpoena (5450 Indiana, 7749 Yates) (.2); review materials regarding prior attempts to serve third party and prepare draft subpoena (5450 Indiana, 7749 Yates) (.5); prepare draft notice of Rule 30(b)(6) deposition, review and revise remote deposition protocol, and related conference with J. Wine (5450 Indiana, 7749 Yates) (1.1); attention to communication with SEC (5450 Indiana, 7749 Yates) (.1); attention to email exchange regarding Rule 30(b)(6) deposition topics (5450 Indiana, 7749 Yates) (.2).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
10/10/2023	MR	3.8	Further review of recent production of subpoenaed documents regarding claims in Group 2 properties (1700 Juneway) (3.2); attention to drafts of 30(b)(6) deposition notice and communications regarding cancellation and resetting (5450 Indiana, 7749 Yates) (.6). Claims Administration & Objections
10/11/2023	AW	0.3	Respond to claimants' inquiries regarding claims process (2909 E 78th, 7026 Cornell, 7549 Essex, 8047 Manistee) (.2); attention to notice of availability for oral argument and related email exchange with M. Rachlis (Group 1) (.1). Claims Administration & Objections
10/11/2023	JRW	3.3	Factual research regarding chain of title and related exchange of correspondence with E. Duff (6160 MLK) (.4); exchange correspondence with SEC and claimants' counsel regarding deposition scheduling (5450 Indiana, 7749 Yates) (.1); detailed review of claims (1131 E 79th) (.7); detailed review of claims (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid) (.8); detailed review of claims (7508 Essex, 8201 Kingston, 8326 Ellis) (1.2); correspondence from claimants' counsel and related update to calculations (6949 Merrill) (.1). Claims Administration & Objections
10/11/2023	MR	2.9	Further attention to 30(b)(6) deposition notice and issues regarding deposition (5450 Indiana, 7749 Yates) (.4); further attention to discovery produced and claim review regarding Group 2 claims (1700 Juneway) (2.5). Claims Administration & Objections
10/12/2023	AW	3	Claims review and detailed notes regarding same (1131 E 79th, 4317 Michigan, 6217 Dorchester, 638 Avers, 7508 Essex, 7255 Euclid, 8326 Ellis) (2.8); call with J. Wine regarding claims review (set68) (.2). Claims Administration & Objections
10/12/2023	JR	0.3	Correspondence with J. Wine requesting further analysis of claim (SSDF4). Claims Administration & Objections
10/12/2023	JRW	1.8	Detailed review of claims against properties (1131 E 79th, 4533 Calumet, 6801 East End, 7255 Euclid) (1.3); update claims portal with information about distributions from state court matter (6801 East End) (.5). Claims Administration & Objections
10/13/2023	AW	0.6	Review claims, communicate with counsel regarding proposed responses, and email responses to claimants regarding status of claims process, latest updates, and appeal issues (11117 Longwood, 1700 Juneway, 5001 Drexel, 6001 Sacramento, 6217 Dorchester, 6437 Kenwood, 7201 Constance, 7201 Dorchester, 7600 Kingston, 7834 Ellis). Claims Administration & Objections
10/13/2023	JR	1.2	Extensive analysis of claim submission, resolve discrepancy (7420 Colfax, 8100 Essex).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
10/13/2023	JRW	0.2	Attention to claimant inquiries (set68).
			Claims Administration & Objections
10/13/2023	MR	0.2	Attention to subpoena (6160 MLK).
			Claims Administration & Objections
10/16/2023	AW	3.9	Communicate with J. Wine regarding and follow up email to claimant regarding custodian issue (1700 Juneway, 7834 Ellis) (.1); review claims and detailed notes regarding same (7953 Marquette, 6217 Dorchester, 6250 Mozart, 6801 East End, 7201 Dorchester, 8326 Ellis) (2.9); obtain proof of delivery of subpoena and related email to counsel (Group 2) (.2); research regarding third party's involvement and related communications with counsel and K. Pritchard (Group 2) (.6); attention to turnover order and related email to J. Wine (7616 Phillips) (.1).
			Claims Administration & Objections
10/16/2023	JRW	2.5	Telephone conference with counsel for subpoenaed party and related review of documents and correspondence with A. Watychowicz (6160 MLK) (.6); detailed review of claims against property (1131 E 79th) (.9); review and revise 30(b)(6) deposition notice and related exchange of correspondence with claimants' counsel (5450 Indiana, 7749 Yates) (.2); exchange correspondence with claimants' counsel, K. Duff and A. Watychowicz regarding document production (Group 2) (.1); detailed review of claims against property (1131 E 79th, 8201 Kingston) (.4); attention to claimant inquiries (Group 3) (.2); confer with A. Watychowicz regarding updating portal to include distributions in state court action (7616 Phillips) (.1).
			Claims Administration & Objections
10/16/2023	KMP	0.6	Attention to communications with claimant's counsel regarding Rule 30(b)(6) deposition (5450 Indiana, 7749 Yates) (.2); revise notice of Rule 30(b)(6) deposition and schedule of topics, and related communications with J. Wine (5450 Indiana, 7749 Yates) (.4).
			Claims Administration & Objections
10/16/2023	MR	0.7	Attention to subpoena issues (6160 MLK) (.3); attention to Group 3 status (Group 3) (.1); follow up regarding 30(b)(6) deposition notice and related issues (5450 Indiana, 7749 Yates) (.3).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
10/17/2023	AW	2.4	Review claims and email responses to claimants regarding status of claims process and latest updates (2800 E 81st, 2909 E 78th, 7549 Essex, 7840 Yates, 8047 Manistee) (.3); review claim and email J. Wine and J. Rak regarding details and recommendation (2909 E 78th, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6356 California, 6437 Kenwood, 6801 East End, 701 S 5th, 7026 Cornell, 7107 Bennett, 7201 Constance, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7750 Muskegon, 7823 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, SSDF4) (1.1); review claims and research regarding recording of turnover order (7616 Phillips) (.8); communicate with J. Wine regarding database and recordings of turnover order (7616 Phillips) (.2). Claims Administration & Objections
10/17/2023	JR	0.8	Further analysis and in-depth review of claim submission regarding possible split claims (5450 Indiana) (.7); communication with J. Wine regarding split claims (5450 Indiana) (.1). Claims Administration & Objections
10/17/2023	JRW	3.4	Work on claims recommendations to Court and related communications with K. Duff, A. Watychowicz and J. Rak (Group 2) (2.5); review claims against property (7107 Bennett, 7749 Yates, 7834 Ellis, SSDF4) (.7); exchange correspondence with J. Rak and A. Watychowicz regarding claim against property and review records regarding same (5450 Indiana, 7026 Cornell) (.2). Claims Administration & Objections
10/18/2023	AW	0.2	Communicate with J. Wine regarding deposition details and update draft notice (5450 Indiana, 7749 Yates). Claims Administration & Objections
10/18/2023	JR	0.7	Further analysis and in-depth review of complex claim submissions (1700 Juneway) (.5); correspondence with J. Wine regarding claim rollover analysis (1700 Juneway) (.2). Claims Administration & Objections
10/18/2023	JRW	0.6	Review materials in preparation for call with claimant's counsel (1700 Juneway, 6949 Merrill) (.2); exchange correspondence with claimants' counsel and A. Watychowicz regarding transfer of document production (Group 2) (.1); confer with claimants' counsel and A. Watychowicz regarding finalization of 30(b)(6) deposition notice (5450 Indiana, 7749 Yates) (.1); telephone conference with claimants' counsel regarding claims against property (6949 Merrill) (.2). Claims Administration & Objections
10/18/2023	KMP	0.3	Communicate with J. Wine and A. Watychowicz regarding revised 30(b)(6) deposition notice (5450 Indiana, 7749 Yates) (.2); attention to communication with claimant's counsel regarding scheduling issues in connection with 30(b)(6) deposition (5450 Indiana, 7749 Yates) (.1). Claims Administration & Objections
10/18/2023	MR	0.2	Attention to status and issues with claimant and communications regarding same (6949 Merrill). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
10/19/2023	AW	3.5	Continued attention to transfer of voluminous production and communications with counsel regarding same and format of production (Group 2) (.3); continue work on updates to claims including update to pre-rollover distributions (7616 Phillips) (3.1); telephone conference with K. Duff regarding document production (Group 2) (.1).
			Claims Administration & Objections
10/19/2023	JRW	0.5	Exchange correspondence with A. Watychowicz and K. Duff regarding deposition notice and scheduling (5450 Indiana, 7749 Yates) (.2); review claims and related analysis to J. Rak and A. Watychowicz (1700 Juneway, SSDF6) (.3).
			Claims Administration & Objections
10/20/2023	AW	0.3	Attention to email from counsel regarding scheduled deposition and communicate with K. Pritchard regarding email to claimants about scheduled deposition (Group 2).
			Claims Administration & Objections
10/20/2023	JR	1	In depth analysis of complex claim submissions (6160 MLK) (.9); correspondence with J. Wine regarding analysis of claim submission and findings (6160 MLK) (.1).
			Claims Administration & Objections
10/20/2023	KMP	0.4	Serve notice of Rule 30(b)(6) deposition on Group 2 claimants and related communication with A. Watychowicz (Group 2).
			Claims Administration & Objections
10/20/2023	MR	0.1	Attention to communication regarding upcoming deposition (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
10/23/2023	AW	3.3	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9); confirm receipt of supplemental production and review same (Group 2) (.2); continue update to claims based on turnover order (7616 Phillips) (.6); call with J. Wine and prepare master claim list for framing reports (Group 4, Group 5) (1.2); telephone conference and follow up emails with counsel regarding factual investigation and attention to exchanges regarding recommendation (6437 Kenwood, 7749 Yates) (.3); attention to confirmation of delivery of subpoena (Group 2) (.1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
10/23/2023	JRW	3.9	<p>Correspondence between claimant and claimant's counsel regarding potential resolution of claims and related conference with K. Duff (1422 E 68th) (.1); attention to claimant inquiries (set68) (.2); confer with J. Rak regarding claim (6160 MLK, 1422 E 68th) (.1); review objections to 30(b)(6) deposition notice and related discussions with K. Duff and M. Rachlis (5450 Indiana, 7749 Yates) (.2); research regarding claimant and related conferences (6437 Kenwood, 7749 Yates) (.4); various correspondence with counsel regarding format of production and counsel's request to reproduce documents in different format (Group 2) (.2); exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1); meet and confer with claimants' counsel and M. Rachlis regarding objections to Rule 30(b)(6) notice (5450 Indiana, 7749 Yates) (.8); prepare for meet and confer and follow-up call with M. Rachlis (5450 Indiana, 7749 Yates) (.2); confer with M. Rachlis regarding Group 2 avoidance issues and recommendations (Group 2) (.4); preparation of worksheets regarding receiver's recommendation on claims (1700 Juneway, 5450 Indiana, 6949 Merrill, 7749 Yates) (.7); review claims , update claim review notes, and related communications with J. Rak and A. Watychowicz (6160 MLK, 7834 Ellis) (.5).</p> <p>Claims Administration & Objections</p>
10/23/2023	MR	2	<p>Attention to issues regarding 30(b)(6) matters and related conferences with K. Duff and J. Wine (5450 Indiana, 7749 Yates) (.6); prepare for meet and confer and follow up with J. Wine (5450 Indiana, 7749 Yates) (.2); conferences with J. Wine and opposing counsel regarding 30(b)(6) matters (5450 Indiana, 7749 Yates) (.8); attention to responses to subpoena (Group 2) (.2); conference with J. Wine regarding possible Group 2 recommendations (Group 2) (.2).</p> <p>Claims Administration & Objections</p>
10/24/2023	AW	3.2	<p>Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2); attention to response to subpoena (Group 2) (.1); prepare contact list for framing report (Group 5) (.8); review claims and detailed notes regarding same (7600 Kingston, 8201 Kingston) (2.1).</p> <p>Claims Administration & Objections</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
10/24/2023	JRW	4.3	Attention to claimant inquiries (1102 Bingham, SSDF1, SSDF4) (.2); review response to subpoena and related correspondence with A. Watychowicz regarding service via distribution list (5450 Indiana, 7749 Yates) (.1); telephone conference with A. Watychowicz regarding framing report for Groups 4 and 5 (Group 4, Group 5) (.1); review claims , related database research, and update recommendations (7024 Paxton) (1.4); confer with A. Watychowicz regarding claim analysis (7600 Kingston) (.1); review correspondence from claimants' counsel regarding meet and confer and related analysis to M. Rachlis and K. Duff (5450 Indiana, 7749 Yates) (.2); review correspondence from claimants' counsel regarding documents produced pursuant to subpoena and related correspondence to counsel for subpoenaed party regarding format of document production (Group 2) (.2); review documents produced pursuant to subpoena (Group 2) (1.5); prepare analysis of claims and related correspondence with K. Duff (4611 Drexel, 6160 MLK, 701 S 5th, 7024 Paxton, 7625 East End) (.5).
			Claims Administration & Objections
10/24/2023	MR	0.4	Attention to claimant issues (4611 Drexel, 6160 MLK, 701 S 5th, 7024 Paxton, 7625 East End) (.1); attention to 30(b)(6) meet and confer and objections (5450 Indiana, 7749 Yates) (.3).
			Claims Administration & Objections
10/25/2023	AW	2.8	Communicate with counsel regarding proposed responses and email claimants regarding claims process (11117 Longwood, 5001 Drexel, 6217 Dorchester, 6437 Kenwood, Group 3) (.2); review claims and detailed notes (6217 Dorchester) (2.2); call with J. Wine regarding claims and submitted supporting documents (6217 Dorchester) (.2); draft re-notice of deposition and related email to J. Wine (5450 Indiana, 7749 Yates) (.1); communicate with M. Rachlis regarding supplemental production (Group 2) (.1).
			Claims Administration & Objections
10/25/2023	JR	1.8	In depth analysis of complex claim submissions (6437 Kenwood, 7024 Paxton) (1.5); communication with J. Wine regarding complex analysis of claim submission (6437 Kenwood, 7024 Paxton) (.3).
			Claims Administration & Objections
10/25/2023	JRW	4.3	Confer with K. Duff and M. Rachlis regarding claimant's objections to deposition notice (5450 Indiana, 7749 Yates) (.1); exchange correspondence with claimant regarding factual investigation (6437 Kenwood, 7749 Yates) (.1); review September 12 transcript of proceedings (set68) (.2); confer with claimant's counsel regarding reserve accounts (6949 Merrill) (.2); confer with A. Watychowicz regarding claim and mortgage documents (6217 Dorchester) (.1); confer with A. Watychowicz regarding claimant inquiry and claimant document production (Group 2, Group 3) (.1); review claims against property and update distribution recommendations (7024 Paxton) (2.3); study claim and related correspondence with J. Rak (6437 Kenwood, 7024 Paxton) (.8); review claim and update record (SSDF4) (.1); exchange multiple correspondence with claimants' counsel and SEC regarding upcoming deposition (5450 Indiana, 7749 Yates) (.3).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
10/25/2023	MR	3.8	Further attention to deposition and related exchanges (5450 Indiana, 7749 Yates) (.6); attention to documents relating to deposition (5450 Indiana, 7749 Yates) (3.0); attention to claim (6437 Kenwood, 7749 Yates) (.2).
			Claims Administration & Objections
10/26/2023	AW	3.8	Attention to requests from claimants and update contact information (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7201 Constance, 7546 Saginaw, 7549 Essex, 7748 Essex, 8047 Manistee, 816 Marquette) (.4); email claimant regarding class action (defer) (.1); email responses to claimants regarding claims process (Group 3) (.2); finalize re-notice of deposition and email claimants regarding same and communicate with court reporter regarding change to schedule (Group 2) (.3); review of claims, database , and detailed notes regarding claims (6217 Dorchester, 6250 Mozart) (1.9); communicate with class action counsel regarding updates to claimants' mailing addresses (defer) (.2); work on processing of claimant's production for M. Rachlis review (5450 Indiana, 7749 Yates) (.6); update status of discovery spreadsheet (Group 2) (.1).
			Claims Administration & Objections
10/26/2023	JR	1.2	Further analysis and in-depth review of complex claim submissions (6160 MLK, 8100 Essex).
			Claims Administration & Objections
10/26/2023	JRW	4	Confer with A. Watychowicz regarding framing reports (Group 4, Group 5) (.1); search bank records regarding wire transfer and account and related communication to J. Rak regarding claim (6437 Kenwood) (.3); attention to claimant inquiry (2909 E 78th, 7549 Essex, 8047 Manistee) (.1); exchange correspondence with K. Duff and M. Rachlis regarding claim (6949 Merrill) (.3); conference call with claimants' counsel , SEC , and M. Rachlis regarding deposition (5450 Indiana, 7749 Yates) (.4); follow-up conference with M. Rachlis regarding deposition planning (5450 Indiana, 7749 Yates) (.6); confer with A. Watychowicz regarding new production from claimant and related review of documents (5450 Indiana, 7749 Yates) (.5); email to M. Rachlis regarding claimant communication (7749 Yates) (.1); work on distribution recommendations (Group 2) (1.5); telephone conference with claimant regarding claims process (3074 Cheltenham, 5450 Indiana, 6437 Kenwood, 7749 Yates, 8326 Ellis, SSDF4) (.1).
			Claims Administration & Objections
10/26/2023	MR	5.2	Review recent discovery received for Group 2 (5450 Indiana, 7749 Yates) (4.5); conferences regarding deposition with J. Wine, SEC and claimant's counsel (5450 Indiana, 7749 Yates) (.4); attention to claimant communication (7749 Yates) (.1); attention to issues regarding amount of claim and offset for reserves (6949 Merrill) (.2).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
10/27/2023	AW	0.2	Finalize processing of claimant's production and related email to counsel (5450 Indiana, 7749 Yates) (.1); communicate with J. Wine regarding preparation of deposition materials (5450 Indiana, 7749 Yates) (.1). Claims Administration & Objections
10/27/2023	JR	0.6	Further analysis and in-depth review of complex claim submissions (8100 Essex). Claims Administration & Objections
10/27/2023	JRW	2.7	Correspondence to claimants' counsel regarding supplemental document production (5450 Indiana, 7749 Yates) (.1); correspondence with claimant regarding facts relating to claim (6437 Kenwood, 7749 Yates) (.1); review document production in preparation for deposition (5450 Indiana, 7749 Yates) (2.4); exchange correspondence with counsel for claimant regarding privilege log deficiencies (5450 Indiana, 7749 Yates) (.1). Claims Administration & Objections
10/27/2023	MR	2.3	Attention to claim (4611 Drexel, 7024 Paxton, 701 S 5th, 6160 MLK, 7625 East End) (.1); attention to research for upcoming deposition relative to Group 2 (5450 Indiana, 7749 Yates) (2.2). Claims Administration & Objections
10/29/2023	MR	2	Research and review various issues regarding recommendations for Group 2 properties (7749 Yates, 5450 Indiana) (1.5); research and review various issues regarding recommendations for additional Group 2 property (6160 MLK) (.5). Claims Administration & Objections
10/30/2023	AW	1.8	Further preparation of deposition materials (5450 Indiana, 7749 Yates) (.4); review materials provided by claimant relating to change of custodian and related communications with J. Wine (109 Laramie, 11117 Longwood, 7026 Cornell) (.2); work on contact list for Group 4 and email J. Wine regarding same (Group 4) (1.2). Claims Administration & Objections
10/30/2023	JR	1.2	Further analysis and in-depth review of complex claim submissions (5955 Sacramento, 8100 Essex). Claims Administration & Objections
10/30/2023	JRW	4.4	Correspondence with K. Duff and claimant's counsel regarding reserve accounts (6949 Merrill) (.1); confer with A. Watychowicz regarding framing report (Group 4) (.1); finish reviewing document production from claimant (5450 Indiana, 7749 Yates) (4.2). Claims Administration & Objections
10/30/2023	MR	6.8	Further review production, research and work on deposition outline and exhibits for upcoming deposition (5450 Indiana, 7749 Yates) (6.7); attention to issues on claim amounts (6949 Merrill) (.1). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
10/31/2023	AW	4.7	Call with J. Wine regarding preparation of potential deposition exhibits (5450 Indiana, 7749 Yates) (.2); continue preparation of materials for upcoming deposition (5450 Indiana, 7749 Yates) (4.1); communicate with court reporter regarding participants to deposition and procedure for appearing claimants (5450 Indiana, 7749 Yates) (.3); communicate with J. Wine regarding awaited document production (Group 2) (.1). Claims Administration & Objections
10/31/2023	JR	1.8	Further analysis and in-depth review of complex claim submissions (5955 Sacramento, 6001 Sacramento, 7026 Cornell). Claims Administration & Objections
10/31/2023	JRW	7.8	Review additional production documents and work with A. Watychowicz to prepare exhibits for deposition (5450 Indiana, 7749 Yates) (3.7); study outline from M. Rachlis and review legal authority in preparation for deposition (5450 Indiana, 7749 Yates) (1.2); review updated privilege log and related communications with K. Duff (5450 Indiana, 7749 Yates) (.3); prepare examination outline for deposition (5450 Indiana, 7749 Yates) (2.6). Claims Administration & Objections
10/31/2023	MR	0.6	Attention to upcoming deposition and further review of related documents (5450 Indiana, 7749 Yates). Claims Administration & Objections

SUBTOTAL: [182.2 47,728.00]

Distributions

10/4/2023	JRW	0.2	Correspondence to courtroom deputy regarding identification of additional claim and distribution order (Group 3). Distributions
10/6/2023	JRW	0.1	Exchange correspondence with K. Duff and courtroom deputy regarding court's order (Group 3). Distributions
10/10/2023	MR	0.1	Communication regarding property and distribution issues (6949 Merrill). Distributions
10/27/2023	AW	0.2	Communicate with J. Wine regarding anticipated distributions and logistics (Group 3). Distributions
10/30/2023	AW	1.6	Prepare updated mailing list for upcoming distribution of proceeds from sales (Group 3). Distributions
10/30/2023	JRW	0.2	Review Group 3 mailing list and confer with A. Watychowicz and J. Rak regarding lender names for distributions (Group 3). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
SUBTOTAL:			[2.4 421.00]

Status Reports

10/4/2023	KMP	2.9	Begin work on financial exhibits for 3Q2023 status report. Status Reports
10/5/2023	KMP	3.3	Continue work on financial exhibits for 3Q2023 status report. Status Reports
10/11/2023	AW	0.3	Review email accounts and email J. Wine regarding claimant inquiries in third quarter of 2023. Status Reports
10/11/2023	JRW	1.6	Confer with K. Pritchard regarding third-quarter reports (.1); confer with A. Watychowicz regarding metrics for status report (.1); exchange correspondence with counsel regarding third-quarter status report (.2); begin drafting status report for third quarter 2023 (1.2). Status Reports
10/11/2023	KMP	1.5	Communicate with J. Wine regarding preparation of financial exhibits for status report (.2); continue preparation of financial exhibits for 3Q2023 status report (1.3). Status Reports
10/12/2023	JRW	0.3	Review third party action docket for status report and related update to team. Status Reports
10/12/2023	KMP	2.7	Continue work on financial exhibits for 3Q2023 status report. Status Reports
10/13/2023	KMP	0.8	Finalize financial exhibits for 3Q2023 status report and forward to J. Wine. Status Reports
10/16/2023	JRW	1.8	Review and revise financial exhibits for third quarter status report (.3); continued drafting of third quarter status report and related research regarding state court actions (1.5). Status Reports
10/16/2023	KMP	0.1	Communications with J. Wine regarding financial exhibits for status report. Status Reports
10/17/2023	JRW	0.4	Continued drafting and revision of third quarter status report. Status Reports
10/18/2023	AW	1.5	Attention to draft status report and communicate with J. Wine regarding proposed revisions (.7); incorporate revisions from counsel to create combined redline and related email to counsel (.8). Status Reports

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
10/18/2023	JRW	1.1	Review and revise third quarter status report (.9); review revisions and comments to status report (.2). Status Reports
10/18/2023	KMP	0.4	Review and revise draft status report and related conference with A. Watychowicz regarding report formatting. Status Reports
10/19/2023	JRW	0.2	Review additional revisions to status report. Status Reports
10/19/2023	KMP	0.6	Attention to communications among EB team regarding edits to status report (.2); prepare final exhibits for status report (.4). Status Reports
10/19/2023	MR	0.7	Review and revise status report and related exchanges. Status Reports
10/20/2023	KMP	0.2	Confer with A Watychowicz regarding exhibits to the 3Q2023 status report. Status Reports
10/23/2023	AW	1.5	Finalize master claims list for status report and related email to counsel (.4); communicate with J. Wine regarding revisions to draft status report (.1); further revisions to status report and related email to counsel (.9); finalize status report exhibits and email J. Wine regarding same (.1). Status Reports
10/23/2023	JRW	1	Review redlines and further revise status report (.4); exchange additional correspondence regarding draft status report, finalize exhibits, and send draft to SEC (.6). Status Reports
10/23/2023	KMP	0.2	Attention to communications with J. Wine and A. Watychowicz regarding 3Q2023 status report and exhibits. Status Reports
10/23/2023	MR	0.2	Attention to edits to status report. Status Reports
10/24/2023	AW	1.1	Attention to status report and exhibits and communicate with J. Wine and K. Pritchard regarding revised draft and exhibit. Status Reports
10/24/2023	JRW	0.2	Review and comment on redline of status report. Status Reports
10/24/2023	KMP	0.2	Revise exhibits to status report and related communications with A. Watychowicz. Status Reports
10/25/2023	AW	0.6	Finalize status report, file status report, and email claimants. Status Reports
10/25/2023	JRW	0.1	Confer with A. Watychowicz regarding finalization and filing of third quarter status report.

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Status Reports
10/25/2023	KMP	0.3	Final review of status report and exhibits and related communications with A. Watychowicz.
			Status Reports

SUBTOTAL: [25.8 4,641.00]

Tax Issues

10/16/2023	KMP	0.2	Communications with tax administrator and K. Duff regarding execution and filing of 2022 tax returns.
			Tax Issues

SUBTOTAL: [0.2 28.00]

305.1 \$67,826.00

<u>Other Charges</u>	<u>Description</u>	
	Google Suite charges for October 2023	144.00

SUBTOTAL:	[144.00]

Total Other Charges		\$144.00

<u>Summary of Activity</u>			
	<u>Hours</u>	<u>Rate</u>	
Duff, Ellen	10.80	390.00	\$4,212.00
Pritchard, Kathleen M.	18.10	140.00	\$2,534.00
Rachlis, Michael	47.60	390.00	\$18,564.00
Rak, Justyna	91.20	140.00	\$12,768.00
Watychowicz, Ania	49.80	140.00	\$6,972.00
Wine, Jodi Rosen	87.60	260.00	\$22,776.00

SUMMARY

Legal Services	\$67,826.00
Other Charges	\$144.00
TOTAL DUE	<hr/> \$67,970.00 <hr/> <hr/>

Rachlis Duff & Peel, LLC

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SUITE 900
CHICAGO, ILLINOIS 60605

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

January 17, 2024

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

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

Fed. I.D. No. 61-1421786
Invoice No. 6622165

Legal Fees for November 2023	\$88,173.00
Expenses Disbursed	<u>\$286.95</u>
Due this Invoice	\$88,459.95

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Accounting/Auditing</u>			
11/1/2023	KMP	0.2	Communication with bank representative regarding reconciliation of Receiver's account. Accounting/Auditing
11/6/2023	KMP	0.2	Review Receiver's accounts and property accounts to verify posting of October interest and related communications with K. Duff. Accounting/Auditing
11/14/2023	KMP	0.2	Review account records in bank portal and related communications with bank representative regarding balance issue. Accounting/Auditing
11/15/2023	KMP	0.2	Further communications with bank representative regarding balance issue in bank portal. Accounting/Auditing
11/16/2023	KMP	0.2	Follow-up communications with bank representative regarding resolution of balance issue in bank portal. Accounting/Auditing
SUBTOTAL:			[1 140.00]
<u>Asset Analysis & Recovery</u>			
11/29/2023	MR	0.1	Attention to assessment and potential disposition of asset . Asset Analysis & Recovery
SUBTOTAL:			[0.1 39.00]
<u>Case Administration</u>			
11/1/2023	JR	4.7	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver and max potential distributions (7026 Cornell). Case Administration
11/2/2023	AW	0.4	Communicate with court reporter regarding transcript order and involved parties (.2); attention to documentation and update change of custodian (.2). Case Administration
11/2/2023	JRW	0.2	Confer with K. Duff regarding claim review issues (.1); confer with K. Duff regarding inquiry regarding property (.1). Case Administration
11/3/2023	AW	0.6	Request update to Receivership webpage (.1); research regarding property issue and related email to K. Duff (.3); phone conference with J. Wine regarding mailing lists (.2).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Case Administration
11/5/2023	AW	2.1	Continue work on updates to mailing list for distribution purposes.
			Case Administration
11/6/2023	AW	2.3	Review emails from claimants and apply tags (.4); draft email to courtroom deputy regarding claimants' participation in scheduled hearing (.1); attention to correspondence regarding change of contact information and update mailing lists (.2); finalize mailing list for distribution (1.6).
			Case Administration
11/6/2023	JR	4	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver and max potential distributions (7026 Cornell).
			Case Administration
11/6/2023	JRW	0.1	Review and revise correspondence to courtroom deputy regarding claimant appearances at upcoming hearing.
			Case Administration
11/7/2023	AW	0.9	Email exchanges with claimant regarding update to contact information, status, and forward prior correspondence to claimants (.4); email claimant regarding status of claims process (.2); confirm claimant's claim and contact information (.2); contact courtroom deputy regarding claimants' participation in hearing (.1).
			Case Administration
11/7/2023	JR	4.3	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver and max potential distributions (7026 Cornell, 7237 Bennett).
			Case Administration
11/8/2023	AW	1.2	Attention to emails from claimants regarding change of mailing address, change of custodian, confirmation of contact info, record and respond to same (.7); email communications with K. Pritchard regarding update to claimants' contact information (.4); follow up with claimant regarding group email (.1).
			Case Administration
11/8/2023	JR	3	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name and max potential distributions (7237 Bennett).
			Case Administration
11/9/2023	AW	3.3	Update claimant's mailing address (.1); request update to Receivership webpage (.1); attention to emails from claimants regarding change of mailing address, change of custodian, dissolution of entity, confirmation of contact info, record, and respond to same (3.1).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Case Administration
11/9/2023	JR	3.5	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name and max potential distributions (7237 Bennett, 7834 Ellis).
			Case Administration
11/9/2023	JRW	0.1	Exchange correspondence with A. Watychowicz and K. Duff regarding email distribution lists.
			Case Administration
11/10/2023	AW	2.3	Communicate with J. Wine regarding update to claims portal (.2); attention to emails from claimants regarding change of mailing address, change of custodian, confirmation of contact info, record and respond to same (2.1).
			Case Administration
11/10/2023	JR	6.5	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name and max potential distributions (7834 Ellis).
			Case Administration
11/10/2023	JRW	0.7	Confer with A. Watychowicz regarding necessary update to claims portal (.1); correspondence to claims vendor regarding portal updates (.1); prepare sample reports and related correspondence with claims vendor regarding functionality of reporting feature of claims portal (.5).
			Case Administration
11/10/2023	KMP	0.2	Review notice from asset holder requesting update on status of case and related communications with K. Duff and J. Rak.
			Case Administration
11/11/2023	JRW	0.3	Generate report from POC records and related correspondence regarding comparison of claimant name fields.
			Case Administration
11/13/2023	AW	3.7	Work with counsel to finalize message and email claimants regarding hearing scheduled for November 16, 2023 (.7); communicate with courtroom deputy regarding required information to appear before the Court (.1); communicate with J. Wine regarding update to claimant's contact information (.1); request update to receivership web page (.2); attention to emails from claimants regarding change of mailing address, change of custodian, confirmation of contact info, record and respond to same (2.4); communicate with J. Wine and K. Pritchard regarding custodian address , reach out to custodian, and update custodian address (.2).
			Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/13/2023	JR	4.5	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name and max potential distributions (7834 Ellis). Case Administration
11/13/2023	JRW	0.4	Voice message to courtroom deputy and related correspondence regarding entry of proposed order and procedure for claimant appearances (.1); review and revise draft email to claimants regarding hearing (.1); exchange correspondence with claims vendor regarding report generation issues (.2). Case Administration
11/14/2023	AW	1.8	Extensive review to service list (1.1); attention to entered order setting oral argument and related docket update (.1); attention to emails from claimants regarding change of mailing address, change of custodian, confirmation of contact info, record and respond to same (.6). Case Administration
11/14/2023	JR	6.5	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name and max potential distributions (701 S 5th, 7834 Ellis). Case Administration
11/14/2023	JRW	0.5	Confer with K. Duff regarding framing reports (.2); confer with A. Watychowicz regarding protocol for claims portal entries (.2); review updated distribution mailing list and communications with K. Pritchard and A. Watychowicz regarding claimant custodians (.1). Case Administration
11/15/2023	AW	1.2	Communicate with claimants and courtroom deputy regarding participation in November 16, 2023 hearing (.4); communicate with K. Duff regarding claimants' communications and submissions (.1); communicate with J. Wine regarding claimant's contact information and source (.1); attention to emails from claimants regarding change of mailing address, change of custodian, confirmation of contact info, record and respond to same (.6). Case Administration
11/15/2023	JR	6.2	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name and max potential distributions (11117 Longwood, 701 S 5th). Case Administration
11/15/2023	JRW	0.4	Confer with K. Duff and A. Watychowicz regarding claimant requests to appear at hearing (.1); confer with A. Watychowicz regarding former properties and claims portal (.1); correspondence to vendor regarding exporting reports from claims portal (.1); correspondence to A. Watychowicz regarding protocol for recording claimant and lender names in claims portal (.1).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Case Administration
11/16/2023	AW	1.2	Forward messages from courtroom deputy to claimants and follow up with claimant (.2); communicate with K. Duff regarding pending motions (.1); review website update and request additional uploads of recent pleadings (.2); attention to entered order regarding hearing, related email to counsel, and related docket update (.2); review and revise resolved claims spreadsheet and related communications with K. Pritchard (.4); communicate with J. Wine regarding prior communications with claimants (defer) (.1).
			Case Administration
11/16/2023	JR	5.9	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name and max potential distributions (11117 Longwood) (5.5); correspondence with J. Wine requesting clarifications for property legal descriptions, produce corresponding documents (.4).
			Case Administration
11/16/2023	JRW	0.1	Confer with A. Watychowicz regarding duplicate claims in portal.
			Case Administration
11/16/2023	KMP	1.4	Prepare spreadsheet identifying distributions from property accounts made to date and related communications with K. Duff and A. Watychowicz.
			Case Administration
11/17/2023	AW	0.3	Attention to entered orders and update docket (.1); attention to emails from claimants regarding change of mailing address, change of custodian, confirmation of contact info, record and respond to same (.2).
			Case Administration
11/17/2023	JR	4.7	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name and max potential distributions (1102 Bingham, 11117 Longwood).
			Case Administration
11/17/2023	JRW	0.2	Confer with A. Watychowicz regarding use of fillable forms for position statements.
			Case Administration
11/20/2023	JR	3.8	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name and max potential distributions (1102 Bingham, 431 E 42nd, 5001 Drexel).
			Case Administration
11/20/2023	JRW	0.6	Exchange correspondence with claims vendor regarding issues with exporting reports from portal and related efforts regarding same.

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Case Administration
11/21/2023	JR	6.8	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name and max potential distributions (310 E 50th, 4520 Drexel, 5001 Drexel, 7300 St Lawrence).
			Case Administration
11/22/2023	JR	6	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name and max potential distributions (1414 E 62nd, 4520 Drexel, 6217 Dorchester).
			Case Administration
11/27/2023	AW	0.1	Follow up with IT vendor regarding requested update to web page.
			Case Administration
11/27/2023	JR	3.5	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name and max potential distributions (6217 Dorchester).
			Case Administration
11/27/2023	JRW	0.1	Confer with K. Duff regarding claims portal and related correspondence to claims vendor regarding status update.
			Case Administration
11/28/2023	JR	4.3	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by Receiver, lender name and max potential distributions (6217 Dorchester).
			Case Administration
11/29/2023	AW	0.8	Link claims in portal to reflect related claims (.2); attention to email regarding lawsuit and docket presentment of motion (.1); communicate with claimants regarding timing and mailing address (Group 3) (.1); research regarding acquisition, call custodian and obtain confirmation of account and mailing address (.4).
			Case Administration
11/29/2023	JR	3.5	Continue reviewing and populating missing claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and max potential distributions (1422 E 68th, 6217 Dorchester).
			Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/29/2023	JRW	1	Review task lists in preparation for conference with claims vendor (.2); conference with claims vendor and K. Duff regarding update on outstanding deliverables (.5); review motion to withdraw from state court action , review docket, and confer with K. Duff regarding appearance at status hearing on litigation stay (.3). Case Administration
11/30/2023	AW	0.5	Prepare update to web page and related request to IT vendor (.2); communications with J. Wine regarding inventory of received position statements (.3). Case Administration
11/30/2023	JR	3.8	Continue reviewing and populating missing claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and max potential distributions (1422 E 68th, 2800 E 81st, 4750 Indiana). Case Administration
11/30/2023	JRW	0.8	Correspondence with J. Rak and A. Watychowicz and related conferences with A. Watychowicz regarding uploading submission information to claims portal . Case Administration

SUBTOTAL: [115.3 16,802.00]

Claims Administration & Objections

11/1/2023	AW	1.3	Communicate with J. Wine regarding potential deposition exhibits and related email to court reporter (5450 Indiana, 7749 Yates) (.3); dial in to deposition to provide support (5450 Indiana, 7749 Yates) (.3); email exchanges with claimant regarding access to scheduled deposition and upcoming hearing (5450 Indiana) (.2); research and email M. Rachlis regarding Receiver's disclosure (Group 2) (.1); research regarding claim and related communication with E. Duff (1700 Juneway) (.4). Claims Administration & Objections
11/1/2023	JR	1.8	Extensive analysis of claim submission as it relates to multiple property rollover and distribution information, update claims platform with same (1700 Juneway, 4533 Calumet, 6160 MLK, 7024 Paxton, 7026 Cornell, 7600 Kingston, 7701 Essex, 7834 Ellis). Claims Administration & Objections
11/1/2023	JRW	5.7	Prepare for deposition including conferences with claimants' counsel , court reporter and A. Watychowicz (5450 Indiana, 7749 Yates) (1.9); take 30(b)(6) deposition of claimant (5450 Indiana, 7749 Yates) (3.4); follow-up conferences regarding deposition, exhibits, and transcript, with court reporter, claimants' counsel , SEC and K. Duff (5450 Indiana, 7749 Yates) (.3); exchange correspondence with counsel and M. Rachlis regarding continuing settlement discussions (1131 E 79th, 7024 Paxton) (.1).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
11/1/2023	KMP	0.2	Communications with K. Duff, J. Wine and A. Watychowicz regarding document production and privilege log (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
11/1/2023	MR	4.3	Work on claims recommendations and research issues regarding Group 2 (Group 2) (4.0); attention to deposition and exchanges on settlement discussions (5450 Indiana, 7749 Yates) (.3).
			Claims Administration & Objections
11/2/2023	AW	2.1	Draft email response and communicate with claimant regarding claims process (7823 Essex) (.2); review claims files and related email to M. Rachlis (1700 Juneway) (.3); call with J. Wine regarding deposition and transcript (5450 Indiana, 7749 Yates) (.2); call with J. Wine regarding discovery responses and request from government (6160 MLK) (.2); review split claims sheet, related Master update and email to J. Wine (1700 Juneway, 5450 Indiana, 6001 Sacramento, 6437 Kenwood, 7024 Paxton, 7026 Cornell, 7237 Bennett, 7508 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7750 Muskegon, 7927 Essex, 8100 Essex, SSDF4) (1.2).
			Claims Administration & Objections
11/2/2023	JRW	4.5	Exchange correspondence with counsel for subpoenaed party regarding compliance with same (6160 MLK) (.1); attention to claimant inquiry (7823 Essex) (.1); review documents and notes from document review and related conferences with E. Duff and A. Watychowicz (6160 MLK) (1.3); confer with team regarding framing reports for Groups 4 and 5 (Group 4, Group 5) (.2); correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2); telephone conference with claimants' counsel regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.4); telephone conference with M. Rachlis, later joined by K. Duff regarding settlement discussions (1131 E 79th, 7024 Paxton) (.5); study claims against properties and conduct additional searches of EquityBuild records (7024 Paxton) (1.7).
			Claims Administration & Objections
11/2/2023	MR	5	Further work on claims and analysis issues (Group 2) (3.5); attention to upcoming hearing and e-mails regarding same (set56) (.3); attention to claimant's issues (1131 E 79th, 7024 Paxton) (.3); conference with claimant's counsel and J. Wine regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.4); follow up conferences regarding claimant's issues with K. Duff and J. Wine (1131 E 79th, 7024 Paxton) (.5).
			Claims Administration & Objections
11/3/2023	AW	0.3	Update claims portal (11117 Longwood, 7026 Cornell) (.2); attention to proposed distribution and related call with J. Wine (Group 3) (.1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/3/2023	ED	0.4	Email correspondence with A. Watychowicz regarding claimant disbursement, reserve, and payment history (1700 Juneway) (.1); review documents received from claimant relating to disbursement, reserve, and payment history (1700 Juneway) (.1); phone conference with J. Wine regarding documents reviewed from claimant's discovery (6160 MLK) (.2). Claims Administration & Objections
11/3/2023	JRW	2.9	Exchange correspondence with claimants' counsel and subpoenaed party regarding re-production of documents (Group 2) (.1); exchange correspondence with claimants' counsel regarding deposition exhibits and transcript (5450 Indiana, 7749 Yates) (.1); confer with E. Duff regarding document review and related review of notes regarding productions (6160 MLK) (.4); continued research of EquityBuild records regarding loan rollovers (7024 Paxton) (.9); review and revise draft motion to stay appeal and related communications with M. Rachlis and K. Duff (1131 E 79th, 7024 Paxton) (.2); conference with K. Duff and M. Rachlis regarding Group 3 strategy and planning (Group 3) (.7); confer with K. Duff and M. Rachlis regarding claims review results (1131 E 79th, 7024 Paxton) (.4); exchange correspondence with claimants' counsel regarding potential resolution of claim (8214 Ingleside) (.1). Claims Administration & Objections
11/3/2023	MR	5.5	Conference with K. Duff and J. Wine regarding claims analysis issues (1131 E 79th, 7024 Paxton) (.4); conference with K. Duff and J. Wine regarding claims analysis (6160 MLK) (.3); conference with K. Duff and J. Wine regarding claims analysis (1700 Juneway) (.2); conference with K. Duff and J. Wine regarding claims analysis (5450 Indiana, 7749 Yates) (.2); work on disclosures for Group 2 (5450 Indiana, 6160 MLK, 7749 Yates) (4.0); attention to motion regarding stay and follow up regarding same (1131 E 79th, 7024 Paxton) (.2); attention to various spreadsheets regarding issues with claimant and consolidation orders (1131 E 79th, 7024 Paxton) (.2). Claims Administration & Objections
11/4/2023	JRW	0.3	Review claim and related communication to A. Watychowicz (6217 Dorchester). Claims Administration & Objections
11/4/2023	MR	5	Further work on disclosure statement (5450 Indiana, 6160 MLK, 7749 Yates). Claims Administration & Objections
11/5/2023	ED	3.3	Identify key discovery documents in response to J. Wine request (6160 MLK) (.5); prepare summary of relevant documents for review (6160 MLK) (2.6); email correspondence to J. Wine regarding identification of key documents for review (6160 MLK) (.2). Claims Administration & Objections
11/5/2023	MR	2.5	Further work on disclosures and communications with K. Duff regarding same (5450 Indiana, 6160 MLK, 7749 Yates). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/6/2023	JR	1.5	Extensive analysis of claim submission as it relates to rollovers and distribution information, update records (7026 Cornell). Claims Administration & Objections
11/6/2023	JRW	3.1	Review discovery documents and review notes and related communications with E. Duff (6160 MLK) (2.0); review and revise avoidance disclosures (5450 Indiana, 6160 MLK, 7749 Yates) (1.1). Claims Administration & Objections
11/6/2023	KMP	0.2	Communications with K. Duff and A. Watychowicz relating to deposition transcript (Group 2). Claims Administration & Objections
11/6/2023	MR	4	Further work on disclosure submission and communications regarding same (5450 Indiana, 6160 MLK, 7749 Yates). Claims Administration & Objections
11/7/2023	ED	1.3	Prepare outline of additional documents and issues relating to loan approval (6160 MLK) (.9); email correspondence to J. Wine regarding additional documents and issues relating loan approval (6160 MLK) (.4). Claims Administration & Objections
11/7/2023	JR	1.6	Review correspondence from J. Wine relating to review of claim submission and confirmation of split claims, review claim submissions for claimant (6001 Sacramento, 6801 East End, 8100 Essex, 8326 Ellis). Claims Administration & Objections
11/7/2023	JRW	5	Confer with M. Rachlis and correspondence to claimant regarding discovery (7749 Yates) (.1); update distribution worksheet (6160 MLK) (.5); exchange correspondence regarding claimant inquiry (SSDF4) (.1); confer with E. Duff regarding discovery materials (6160 MLK) (.1); continued drafting and revision of avoidance disclosure (5450 Indiana, 6160 MLK, 7749 Yates) (3.4); correspondence with counsel and claimant regarding settlement discussions (1422 E 68th) (.1); review claim and related correspondence with J. Rak (6001 Sacramento) (.2); confer with M. Rachlis regarding deposition and claim (5450 Indiana, 7749 Yates) (.2); confer with M. Rachlis regarding avoidance disclosure and related email (5450 Indiana, 6160 MLK, 7749 Yates) (.3). Claims Administration & Objections
11/7/2023	MR	5.6	Attention to issues on disclosure and review of deposition transcript (5450 Indiana, 6160 MLK, 7749 Yates) (5.0); conferences with J. Wine regarding claimant issues (7749 Yates) (.1); conference with J. Wine regarding deposition (5450 Indiana, 7749 Yates) (.2); conferences with J. Wine regarding disclosure (5450 Indiana, 6160 MLK, 7749 Yates) (.3). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/8/2023	AW	5.4	Review and communicate with J. Wine regarding produced documents (6160 MLK) (.5); obtain copies of marked deposition exhibits (5450 Indiana, 7749 Yates) (.1); compile exhibits to disclosure, review same, and email counsel regarding proposed revisions (Group 2) (2.7); work with counsel to finalize Receiver's disclosure, file with the Court (Group 2) (2.1). Claims Administration & Objections
11/8/2023	JR	1.5	Extensive analysis of claim submission as it relates to split claims, update claims platform (7237 Bennett). Claims Administration & Objections
11/8/2023	JRW	8.3	Multiple revisions and drafting of avoidance submission and related communications with M. Rachlis, K. Duff and A. Watychowicz (5450 Indiana, 6160 MLK, 7749 Yates) (4.3); continued review of documents and prepare key documents and exhibits (6160 MLK) (1.2); confer with M. Rachlis regarding claimant's interest in mortgage (7749 Yates) (.1); confer with K. Duff and M. Rachlis regarding exhibits to statement and work with A. Watychowicz to prepare same (5450 Indiana, 6160 MLK, 7749 Yates) (2.1); telephone conference with claimant and M. Rachlis regarding discovery (7749 Yates) (.4); confer with K. Duff and A. Watychowicz regarding protective order and potential filing under seal (5450 Indiana, 6160 MLK, 7749 Yates) (.2). Claims Administration & Objections
11/8/2023	MR	7.1	Further work and revisions to avoidance submission, review exhibits, and follow up with J. Wine, K. Duff and A. Watychowicz (5450 Indiana, 6160 MLK, 7749 Yates) (6.50); further conferences with J. Wine regarding claimant (7749 Yates) (.1); conferences with claimant and J. Wine as part of discovery (5450 Indiana, 7749 Yates) (.4); attention to emails regarding issue of claimant (3030 E 79th, 7301 Stewart, 7500 Eqgleston) (.1). Claims Administration & Objections
11/9/2023	AW	0.1	Email claimant regarding status of claims process (11117 Longwood). Claims Administration & Objections
11/9/2023	ED	0.2	Email correspondence with J. Wine and A. Watychowicz regarding document review (6160 MLK) (.1); review documents relating to claims (6160 MLK) (.1). Claims Administration & Objections
11/9/2023	JR	2.8	Analysis of claim submissions lacking specific loan or return information, analyze split claims, correspondence with J. Wine regarding same, update claims platform (6001 Sacramento, 7237 Bennett, 7834 Ellis). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/9/2023	JRW	2	Exchange correspondence regarding service of disclosure and providing information to claimants regarding position statements (Group 2) (.1); conference call with SEC, K. Duff and M. Rachlis regarding factual investigation and planning (5450 Indiana, 6160 MLK, 7749 Yates) (.5); confer with K. Duff and M. Rachlis regarding claims process (set68) (.1); exchange correspondence with SEC (6160 MLK) (.1); telephone conference with K. Duff regarding claim (5450 Indiana, 7749 Yates) (.2); confer with M. Rachlis regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.3); update worksheets regarding available funds and recommendations regarding distributions (Group 2) (.3); exchange correspondence regarding class action distributions (defer) (.1); search EquityBuild records related to claim (7024 Paxton) (.3).
			Claims Administration & Objections
11/9/2023	MR	0.9	Meeting with K. Duff, J. Wine and SEC regarding Group 2 analysis (5450 Indiana, 6160 MLK, 7749 Yates) (.5); further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1); conference with J. Wine regarding potential resolution with claimant (5450 Indiana, 7749 Yates) (.3).
			Claims Administration & Objections
11/10/2023	AW	0.4	Communicate with claimant regarding upload of documents and work with IT vendor on same (5450 Indiana, 6160 MLK, 7749 Yates) (.3); attention to voice message from claimant's representative and draft response (7051 Bennett) (.1).
			Claims Administration & Objections
11/10/2023	JRW	2.9	Telephone conference and email correspondence with claimants' counsel regarding potential effort to resolve claims (5450 Indiana, 7749 Yates) (.2); exchange correspondence with class counsel regarding claimant information (defer) (.2); research regarding claims (3030 E 79th, 4533 Calumet, 638 Avers, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7625 East End) (.3); confer with K. Duff regarding framing reports (Group 4, Group 5) (.2); confer with M. Rachlis regarding claimant communications and related telephone conference with claimant (7749 Yates) (.2); continue researching EquityBuild records regarding claims against property (7024 Paxton) (1.8).
			Claims Administration & Objections
11/10/2023	MR	1.1	Attention to various issues regarding submissions for Group 2 (Group 2) (.4); attention to issues regarding claimant's properties (1131 E 79th, 7024 Paxton) (.3); conferences with J. Wine regarding claimant and further work on such issues (5450 Indiana, 7749 Yates) (.4).
			Claims Administration & Objections
11/11/2023	JRW	0.2	Exchange correspondence with counsel for claimants regarding meeting to discuss potential resolution of claims (5450 Indiana, 7749 Yates) (.1); exchange correspondence with counsel for subpoenaed party regarding response to subpoena (6160 MLK) (.1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/12/2023	MR	1	Attention to various issues regarding Groups 4 and 5 and efforts to develop schedule (Group 4, Group 5). Claims Administration & Objections
11/13/2023	AW	1.8	Attention to email and voice message from claimant's advisor and email response relating to claim (7051 Bennett) (.1); work with J. Wine to finalize draft emails and email claimants regarding class action matter (defer) (.8); communicate with counsel and follow up with claimant to address questions (7625 East End, 7635 East End) (.1); review files and communicate with K. Duff regarding potential claim issue (6160 MLK) (.2); attention to email from claimant and email counsel regarding claimant's involvement (6160 MLK) (.3); communicate with counsel regarding disclosure and court order and follow up conference with J. Wine (Group 2) (.2); attention to email from claimant and related communication with J. Wine (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7508 Essex, 7635 East End, 7927 Essex, 8201 Kingston, 8326 Ellis) (.1). Claims Administration & Objections
11/13/2023	ED	0.2	Email correspondence with K. Duff, J. Wine, M. Rachlis, and A. Watychowicz (6160 MLK). Claims Administration & Objections
11/13/2023	JRW	3	Exchange correspondence with M. Rachlis and K. Duff regarding schedule for upcoming claim groups (Group 4, Group 5) (.2); confer with M. Rachlis regarding further analysis of claims against properties and settlement negotiations (1131 E 79th, 7024 Paxton) (.4); correspondence regarding claimant inquiry and review and revise related response (SSDF4) (.1); review claims and notes regarding Group 6 and related communication to M. Rachlis (Group 6) (.3); exchange correspondence with claimants' counsel regarding proposed Rule 408 conference (5450 Indiana, 7749 Yates) (.1); exchange correspondence with claimants' counsel and K. Duff regarding request for records (6160 MLK) (.1); telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3); prepare framing reports and proposed orders (Group 4, Group 5) (.6); continued settlement discussions with counsel and M. Rachlis and related emails (1131 E 79th, 7024 Paxton) (.4); analysis of account and mortgage balances and related conference with M. Rachlis (1131 E 79th, 7024 Paxton) (.5). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/13/2023	MR	4.1	<p>Prepare for upcoming meeting with counsel for claimant and communications with J. Wine regarding same (1131 E 79th, 7024 Paxton) (.7); conference with counsel for claimant and J. Wine (1131 E 79th, 7024 Paxton) (.4); follow up conference with J. Wine and analysis of issues (1131 E 79th, 7024 Paxton) (.5); further attention to claims issues and prepare for hearing regarding schedule and framing reports (Group 4, Group 5) (1.2); exchanges with J. Wine and K. Duff regarding framing reports (Group 4, Group 5) (.2); attention to issues regarding Group 6 (Group 6) (.4); attention to issues regarding claims (5450 Indiana, 7024 Paxton) (.1); attention to claimant's subpoena and correspondence with counsel regarding same (6160 MLK) (.2); attention to correspondence regarding logistics for upcoming hearing (set73) (.1); attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).</p> <p>Claims Administration & Objections</p>
11/14/2023	AW	4.3	<p>Email claimants regarding Receiver's disclosure (Group 2) (.4); detailed email regarding claims process issue to claimant (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7508 Essex, 7635 East End, 7927 Essex, 8201 Kingston, 8326 Ellis) (.3); email claimant regarding confidentiality order and related follow up with counsel and claimant (7834 Ellis, 8100 Essex) (.3); draft framing report and email exchanges with counsel regarding same (Group 5) (.9); work with counsel to finalize framing reports, file and email claimants regarding framing reports (Group 4, Group 5) (2.4).</p> <p>Claims Administration & Objections</p>
11/14/2023	JRW	3.1	<p>Exchange correspondence with K. Duff and E. Duff regarding notice of receivership (6160 MLK) (.1); revise and finalize framing reports and related communications with K. Duff and A. Watychowicz (Group 4, Group 5) (.9); update records regarding split claims and related correspondence with J. Rak (6001 Sacramento, 7237 Bennett) (.7); telephone conferences with M. Rachlis regarding claim (1131 E 79th, 7024 Paxton) (.3); Rule 408 conference with counsel regarding potential claims resolution (1131 E 79th, 7024 Paxton) (.3); prepare for Rule 408 conference regarding claims resolution and related conferences with K. Duff (1422 E. 68th) (.3); participate in Rule 408 conference regarding potential claims resolution with claimant and claimant's counsel (1422 E 68th) (.2); exchange correspondence with claimant's counsel regarding settlement terms and requested accounting (1422 E 68th) (.2); confer with A. Watychowicz and K. Duff regarding confidentiality agreement opt-out (7834 Ellis, 8100 Essex) (.1).</p> <p>Claims Administration & Objections</p>
11/14/2023	KMP	0.6	<p>Attention to communications relating to framing reports for Groups 4 and 5 (Group 4, Group 5) (.2); review transaction history for property account, prepare transaction report, and related communications with J. Wine (1422 E 68th) (.4).</p> <p>Claims Administration & Objections</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/14/2023	MR	2	Further attention to framing report for Group 4 (Group 4) (.4); further attention to Group 5 framing report (Group 5) (.4); attention to claimant's subpoena issues (6160 MLK) (.1); prepare for discussions and follow up with J. Wine regarding same (1131 E 79th, 7024 Paxton) (.6); participate in discussion with claimant's counsel (1131 E 79th, 7024 Paxton) (.3); attention to oral argument order set by court and logistics and preparation for same (Group 1) (.2).
			Claims Administration & Objections
11/15/2023	AW	3.5	Communicate with claimant regarding commencement of claims process (7026 Cornell) (.1); review claims, detailed notes regarding same, and email J. Wine regarding recommendation (4511 Merimac, 6217 Dorchester, 6801 East End, 7201 Dorchester, 816 Marquette) (2.8); attention to claimants' motions for further discovery and related email to counsel (5450 Indiana, 7749 Yates, 6160 MLK) (.1); review database regarding recorded documents and related email to J. Wine (6217 Dorchester) (.5).
			Claims Administration & Objections
11/15/2023	JRW	7	Prepare accounting and related correspondence to counsel and claimants summarizing proposed joint motion to approve distributions pursuant to settlement (1422 E 68th) (.9); confer with claimants' counsel regarding Receiver's proposed schedule for Groups 4 and 5 (Group 4, Group 5) (.2); confer with claimants' counsel regarding claims process (Group 2) (.1); review claims analysis to prepare for Group 2 recommendations (1700 Juneway) (.6); conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4); confer with A. Watychowicz regarding claims analysis and documentation (6217 Dorchester) (.2); study claim review notes and related analysis to A. Watychowicz (4511 Merrimac) (.3); exchange correspondence with claimants' counsel regarding access to EquityBuild records (6160 MLK) (.2); review claimants' motions for discovery and related discussion and correspondence with M. Rachlis regarding impact on claims schedule and various options (5450 Indiana, 6160 MLK, 7749 Yates) (1.2); study claims against properties (Group 6) (1.6); prepare chart for upcoming hearing and related correspondence with K. Duff and M. Rachlis (Group 2) (.3).
			Claims Administration & Objections
11/15/2023	MR	5.4	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4); attention to motion for discovery and review materials regarding responses to same in advance of hearing (5450 Indiana, 6160 MLK, 7749 Yates) (2.7); attention to settlement issues regarding property (1422 E 68th) (.2); attention to issues for hearing (1131 E 79th, 7024 Paxton) (.2); attention to Group 6 issues for hearing (Group 6) (.4); further general preparation for hearing (set73) (.5).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/16/2023	AW	4	Participate in hearing before Judge Shah (set73) (.5); attention to motions for leave to take discovery and related emails to counsel (5450 Indiana, 7749 Yates) (.3); follow up with claimant regarding confidentiality order (7834 Ellis, 8100 Essex) (.1); communicate with J. Wine regarding claim (6001 Sacramento, 7237 Bennett) (.1); communicate with counsel regarding confirmed deadline to submit position statements and proposed email to claimants (Group 2) (.2); review of claims and detailed notes regarding same (4825 Michigan, 6356 California, 638 Avers, 7201 Dorchester, 8326 Ellis) (2.7); communicate with J. Wine and database representative regarding claim update (6356 California) (.1). Claims Administration & Objections
11/16/2023	JRW	2.9	Review analyses from M. Rachlis and K. Duff regarding motion for discovery, study court orders and docket relating to prior proceedings , and related office conference with M. Rachlis (5450 Indiana, 6160 MLK, 7749 Yates) (.8); prepare for status hearing before Judge Shah (set73) (.5); meet with K. Duff and M. Rachlis regarding claims process schedule and planning in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4); appearance in court for hearing before Judge Shah (set73) (.6); conference with claimants' counsel and K. Duff regarding potential resolution of claims (4533 Calumet) (.1); conference with claimants' counsel , M. Rachlis and K. Duff regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.1); communications with J. Rak regarding legal descriptions for parcels secured by claimants' mortgage interests and related review of documentation (6217 Dorchester) (.2); review court order and related correspondence to court forwarding proposed orders setting claims process schedules (Group 4, Group 5) (.1); confer with A. Watychowicz regarding template for position statements (Group 2) (.1). Claims Administration & Objections
11/16/2023	MR	3.2	Further preparation for status conference (set73) (1.0); participate in court scheduled hearing (set73) (.6); meeting with J. Wine and K. Duff regarding discovery issues (5450 Indiana, 6160 MLK, 7749 Yates) (.5); meeting with K. Duff and J. Wine regarding scheduling issues for Group 2, Group 4, Group 5 (Group 2, Group 4, Group 5) (.4); conferences regarding resolution of claims with K. Duff and J. Wine and discussions regarding same (5450 Indiana, 7749 Yates) (.2); analysis of issues on claims (1131 E 79th, 7024 Paxton) (.4); follow up regarding claimant's claims (1131 E 79th, 7024 Paxton) (.1). Claims Administration & Objections
11/17/2023	AW	1.4	Work with J. Wine to finalize position statement form and related email to claimants (Group 2) (.9); request update to claims portal (6356 California) (.1); communicate with J. Wine regarding confidentiality order and claimants' compliance (638 Avers, 7834 Ellis, 8100 Essex) (.1); attention to emails from claimants regarding position statement and related email to J. Wine (Group 2) (.3). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/17/2023	JRW	2.5	Study claim submission , prepare worksheet regarding same, and related correspondence to K. Duff and M. Rachlis (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.1); review and revise draft email to claimants regarding position statement (Group 2) (.2); review claimant responses to email and related exchange with A. Watychowicz (Group 2) (.1); telephone conference with claimants' counsel regarding claims process (Group 5) (.1). Claims Administration & Objections
11/17/2023	MR	0.2	Attention to Group 4 order (Group 4) (.1); attention to Group 5 order (Group 5) (.1). Claims Administration & Objections
11/18/2023	AW	0.1	Draft response regarding position statement deadline and related email to J. Wine (Group 2). Claims Administration & Objections
11/18/2023	JRW	0.1	Review documents regarding mortgages (6217 Dorchester). Claims Administration & Objections
11/20/2023	AW	3.3	Attention to emails from claimants regarding position statement and reply to questions regarding same, record, redact when necessary, and confirm receipt of received position statements (Group 2) (2.8); review claim and related email to claimant (3074 Cheltenham, 5450 Indiana) (.2); correspond with claimant regarding claim and property address (6160 MLK) (.1); review claims and request update to claims portal (3074 Cheltenham, 5201 Washington, 7237 Bennet, 7750 Muskegon) (.2). Claims Administration & Objections
11/20/2023	JRW	4.6	Study claims and related database searches (set73) (.5); telephone conference with A. Watychowicz regarding strategy for efficiently responding to multiple claimant inquiries (Group 2) (.3); attention to claimant voice message regarding claim and related review of documents and correspondence with K. Duff (6160 MLK) (.2); work on Receiver's recommendations regarding claims (1700 Juneway) (2.0); conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5); conferences with K. Duff and M. Rachlis regarding settlement proposal and claims analysis (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.1). Claims Administration & Objections
11/20/2023	MR	1.8	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4); confer with K. Duff and J. Wine regarding claims analysis issues including claimant's loan history and cross-collateralized properties and review related materials (1422 E 68th, 2220 E 75th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates) (1.4). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/21/2023	AW	2.7	Attention to numerous additional emails from claimants regarding position statement and reply to questions regarding same, record, redact when necessary, and confirm receipt of received position statements (Group 2) (2.3); communicate with claimants regarding secondary email (Group 2) (.1); review videos relating to fund and related report to J. Wine (SSDF6) (.3). Claims Administration & Objections
11/21/2023	JRW	3.3	Additional research regarding fund (SSDF6) (.4); continued review of claims and preparation of recommendations to court (1700 Juneway) (.9); review and revise correspondence to claimant (1700 Juneway, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7625 East End, 7656 Kingston, 7749 Yates) (.1); exchange correspondence regarding communication to claimants (Group 3) (.1); conference with K. Duff and M. Rachlis regarding Receiver's recommendation on claim (1422 E 68th) (.4); exchange correspondence with claimants' counsel regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.1); analyze claims against properties (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.3). Claims Administration & Objections
11/21/2023	MR	0.7	Attention to issues and exhibits regarding property settlement motion (1422 E 68th) (.2); conferences regarding property settlement motion (1422 E 68th) (.4); attention to follow up regarding properties (5450 Indiana, 7749 Yates) (.1). Claims Administration & Objections
11/22/2023	AW	0.2	Attention to produced documents from third party and related email to counsel (Group 2). Claims Administration & Objections
11/22/2023	JRW	3.1	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1); prepare analysis of claims against properties and related correspondence to K. Duff and M. Rachlis (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.8); correspondence to claimants' counsel regarding recommended distribution to claimant (1422 E 68th) (.1); correspondence with A. Watychowicz and counsel for subpoenaed party regarding document production (6160 MLK) (.1). Claims Administration & Objections
11/22/2023	MR	0.8	Attention to various issues regarding efforts to resolve claims (1422 E 68th) (.3); attention to issues regarding claims and issues regarding various properties (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3); attention to exchanges in response to non-party subpoena (6160 MLK) (.1); attention to possible meeting regarding properties (5450 Indiana, 7749 Yates) (.1). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/27/2023	AW	3	Attention to received position statements, record files, and email confirmation (Group 2) (2.1); conference call with J. Wine regarding Receiver's recommendation (Group 2) (.2); communicate with claimant regarding position statement and claims process (7749 Yates) (.1); attention to updates to contact information and record same (1700 Juneway, 11117 Longwood, 3030 E 79th, 4317 Michigan, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 701 S 5th, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7625 East End, 7635 East End, 7749 Yates, 7834 Ellis, 8326 Ellis) (.4); review claim and communicate with claimant regarding change of custodian (7927 Essex) (.1); attention to filed position statement and related email to counsel (5450 Indiana) (.1).
			Claims Administration & Objections
11/27/2023	JR	0.9	Continue working on claims, extensive review of claim submissions for property (6217 Dorchester).
			Claims Administration & Objections
11/27/2023	JRW	6.4	Confer with A. Watychowicz regarding various claims (Group 2, Group 3) (.2); telephone conferences with claimants' counsel regarding position statements (Group 2) (.2); confer with A. Watychowicz regarding position statements (Group 2) (.2); continue working on Receiver's recommendations regarding claims (1700 Juneway) (5.8).
			Claims Administration & Objections
11/28/2023	AW	1.9	Attention to received position statement and prepare draft notice of filing (Group 2) (1.6); review claim and email claimants regarding commencement of claims process (1102 Bingham) (.2); communicate with J. Wine regarding claimant's discovery responses (1700 Juneway) (.1).
			Claims Administration & Objections
11/28/2023	JR	1	Continue working on claims, extensive review of claim submissions for property (6217 Dorchester).
			Claims Administration & Objections
11/28/2023	JRW	7.4	Study review notes regarding claimants' discovery responses in preparation for submission of distribution recommendations (1700 Juneway) (4.4); attention to claimant inquiries (1102 Bingham) (.1); research bank records regarding alleged payments to claimants (Group 8) (.5); review and comment on notice of filing position statements (Group 2) (.1); exchange correspondence with claimants' counsel and M. Rachlis regarding Rule 408 discussion (5450 Indiana, 7749 Yates) (.1); continue working on Receiver's recommendations regarding claims (1700 Juneway) (2.2).
			Claims Administration & Objections
11/29/2023	AW	3.6	Attention to received position statement and update draft notice of filing (Group 2) (2.2); communicate with claimants regarding custodian issues (1700 Juneway, 7237 Bennett, 8326 Ellis) (.2); email claimant regarding claims process (11117 Longwood, 8326 Ellis) (.2); review claim and detailed notes regarding same (8326 Ellis) (.3); attention to filed position statements with attachments and related email to counsel (Group 2) (.7).

Date	Indiv	Hours	Description
			Claims Administration & Objections
11/29/2023	JR	1	Continue working on claims, extensive review of claim submissions for property (6217 Dorchester, 6554 Vernon).
			Claims Administration & Objections
11/29/2023	JRW	3.5	Attention to claimant inquiry regarding custodial account (8326 Ellis) (.3); continued preparation of claim recommendations and related correspondence to K. Duff and M. Rachlis (1700 Juneway) (1.7); exchange correspondence with claimants' counsel regarding claimants' discovery response and analysis of claim (1700 Juneway) (.3); exchange correspondence with claimants' counsel regarding continued settlement discussions and related communications with K. Duff and M. Rachlis (1422 E 68th) (.3); review position statements submitted by claimants and related communications with A. Watychowicz (Group 2) (.7); confer with A. Watychowicz regarding claimant inquiries regarding position statements and related revision of responsive email (Group 2) (.1); confer with K. Duff regarding procedures for finalizing Receiver's recommendations (Group 2) (.1).
			Claims Administration & Objections
11/29/2023	MR	1.3	Attention to email regarding property (1422 E 68th) (.3); attention to issues regarding claim (1700 Juneway) (.2); attention to Group 2 submissions (Group 2) (.8).
			Claims Administration & Objections
11/30/2023	AW	2.3	Attention to received position statement and update draft notice of filing (Group 2) (.9); finalize emails to claimants regarding commencement of claims process and related email to claimant (Group 3, Group 4) (.6); attention to filed position statement , follow up with claimants' counsel and with Receiver's counsel (Group 2) (.3); communicate with J. Wine regarding and update spreadsheet to reflect notes regarding discovery (1700 Juneway) (.5).
			Claims Administration & Objections
11/30/2023	JR	1.7	Continue working on claims, extensive review and correction to claim analysis analysis for properties (4750 Indiana, 5450 Indiana).
			Claims Administration & Objections
11/30/2023	JRW	4.1	Review claimants' position statements (Group 2) (1.0); review and revise draft correspondence to claimants regarding commencement of summary proceedings and related discussion with K. Duff and M. Rachlis (Group 4, Group 5) (.2); review draft recommendations in preparation for settlement discussions (5450 Indiana, 7749 Yates) (.5); conference call with claimants' counsel and M. Rachlis regarding framework for potential resolution of claims (5450 Indiana, 7749 Yates) (.6); conferences with K. Duff and M. Rachlis in preparation for and following settlement negotiations (5450 Indiana, 7749 Yates) (1.5); conference with K. Duff and M. Rachlis regarding settlement discussions (1422 E 68th) (.3).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/30/2023	MR	5.7	Study position statements submitted by Group 2 claimants (Group 2) (2.6); participate in meeting with K. Duff and J. Wine regarding submitted position statements (Group 2) (1.5); prepare for call with claimant (5450 Indiana, 7749 Yates) (.4); participate in meeting with counsel and J. Wine regarding submitted claims (5450 Indiana, 7749 Yates) (.6); follow up conference with K. Duff regarding claims (5450 Indiana, 7749 Yates) (.3); conferences with K. Duff and J. Wine regarding settlement (1422 E 68th) (.3). Claims Administration & Objections

SUBTOTAL: [215 58,558.00]

Distributions

11/2/2023	AW	0.9	Call with J. Wine regarding update to distribution spreadsheet, work on same, and email counsel updated distribution schedule (Group 3). Distributions
11/2/2023	JRW	0.3	Work with A. Watychowicz to prepare revised distribution plan (Group 3). Distributions
11/3/2023	AW	1.6	Start work on updates to lenders names for purpose of upcoming distributions (Group 3). Distributions
11/3/2023	JRW	2.3	Review and revise Group 3 distribution chart, and related discussions with K. Duff and M. Rachlis (Group 3) (.5); confer with K. Duff and M. Rachlis regarding Group 3 distributions (Group 3) (.4); conference with A. Watychowicz regarding outreach to claimants regarding payee and address for distributions (Group 3) and related research regarding custodians (Group 3) (.7); draft notice of filing distribution plan, further update spreadsheet, and related correspondence with K. Duff, M. Rachlis and claims vendor (Group 3) (.7). Distributions
11/3/2023	MR	1.6	Attention to issues on Group 3 distribution and follow up regarding same (Group 3) (.5); conferences regarding Group 3 distributions (Group 3) (.5); conference with K. Duff and J. Wine regarding claimant name and distribution issue (Group 3) (.4); attention to various emails regarding distribution (Group 3) (.2). Distributions
11/6/2023	AW	2.5	Phone conference with J. Wine and K. Pritchard regarding notifications to claimants regarding upcoming distribution (Group 3) (.4); communications with K. Pritchard regarding process to email claimants (Group 3) (.4); phone and email communications with S. Zjalic regarding draft emails to claimants (Group 3) (.5); review distribution list to exclude claimants who withdrew claims and where the Receiver recommended no distribution (Group 3) (.8); finalize email to claimants and mailing list and related email to S. Zjalic (Group 3) (.4).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
11/6/2023	JRW	1.8	Revisions to proposed distribution plan (Group 3) (.2); confer with K. Pritchard and A. Watychowicz regarding procedure to confirm lender names for distributions (Group 3) (.5); work with A. Watychowicz to draft email to claimants (Group 3) (.2); confer with K. Duff regarding distribution protocol (Group 3) (.4); research regarding instances where claimant and lender are different and deceased claimants (Group 3) (.5).
			Distributions
11/6/2023	KMP	0.9	Telephone conference with J. Wine and A. Watychowicz regarding proposed communication with Group 3 claimants to verify information for anticipated distributions (Group 3) (.3); further telephone conference with A. Watychowicz regarding proposed content of email to Group 3 claimants and issues relating to sending and verifying related emails (Group 3) (.4); attention to communication with S. Zjalic regarding approved content and instructions for emails to Group 3 claimants (Group 3) (.2).
			Distributions
11/6/2023	SZ	0.8	Phone conversation with J. Wine about Group 3 distribution chart and preparation of draft emails to claimants with claims against Group 3 properties (Group 3) (.1); communication with A. Watychowicz regarding distribution chart and communication with claimants (Group 3) (.3); cross reference of distribution draft against the master (Group 3) (.4).
			Distributions
11/7/2023	AW	0.6	Communicate with J. Wine regarding custodian contact information (Group 3) (.1); email exchanges with K. Pritchard and J. Wine regarding notifications to claimants (Group 3) (.4); communicate with J. Wine regarding updates to proposed distribution schedule (Group 3) (.1).
			Distributions
11/7/2023	JRW	1.7	Confer with K. Pritchard regarding researching claimant custodians and review and revise chart (Group 3) (.4); revise Group 3 distribution plan regarding withdrawn claim and related correspondence with A. Watychowicz (7927 Essex) (.3); drafting of proposed order regarding Group 3 distributions (Group 3) (1.0).
			Distributions
11/7/2023	KMP	1.9	Confer with A. Watychowicz and S. Zjalic regarding mailing to Group 3 claimants relating to anticipated distribution (Group 3) (.3); begin review of draft emails to Group 3 claimants regarding anticipated distributions and related communications with J. Wine and A. Watychowicz (Group 3) (.4); work on compiling list of Group 3 claimants with claimant custodians, including contact information for custodians, and prepare spreadsheet (Group 3) (1.2).
			Distributions
11/7/2023	SZ	4.8	Preparation of draft distribution emails for claimants with claims against Group 3 properties (Group 3) (4.6); communication with the Receiver and team on the status of the project regarding Group 3 claims and distribution planning (Group 3) (.2).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
11/8/2023	JRW	1.7	Confer with K. Pritchard regarding distributions to claimants' custodians (Group 3) (.1); confer with K. Pritchard and claims vendor regarding check parameters (Group 3) (.1); telephone conferences and related correspondence with claimants' custodians regarding protocol for distributions (Group 3) (.7); update chart regarding distributions to claimants' custodians (Group 3) (.4); continued drafting and revision of proposed order approving Group 3 distributions (Group 3) (.3); exchange correspondence with claimants' counsel and K. Duff regarding dissolved LLC (2909 E 78th, 7549 Essex, 8047 Manistee) (.1).
			Distributions
11/8/2023	KMP	2.9	Revise list of Group 3 claimants with claimant custodians, and related communications with J. Wine (Group 3) (.3); review and transmit email communications to Group 3 claimants regarding anticipated distributions, and related communications with J. Wine and A. Watychowicz (Group 3) (2.2); communicate with J. Wine and bank representative regarding anticipated distributions to Group 3 claimants from property accounts (Group 3) (.2); attention to email exchanges with custodians for Group 3 claimants' assets confirming information for distributions, and related communications with J. Wine (Group 3) (.2).
			Distributions
11/9/2023	AW	1	Communicate with J. Wine regarding dissolution of entities that submitted claims and process (Group 3) (.2); communicate with counsel regarding Receiver's disclosure and draft email to claimants regarding deadline to submit position statements and process (Group 2) (.4); communicate with K. Pritchard and J. Wine regarding custodian issues (Group 2) (.2); review correspondence from custodian and update claimant's records (1700 Juneway, 2453 E 75th, 2832 W 63rd, 7237 Bennett, 8326 Ellis, 7600 Kingston, SSDF4) (.2).
			Distributions
11/9/2023	JRW	4.4	Exchange correspondence with K. Duff and E. Duff regarding requirements with respect to distributions (Group 3) (.3); finish drafting and circulate proposed order regarding Group 3 distributions, distribution plan, and notice of filing (Group 3) (2.2); telephone conferences with IRA custodians and related summary to K. Pritchard (Group 3) (1.2); update records regarding custodial information for claimants (Group 3) (.7).
			Distributions
11/9/2023	KMP	2	Further revise list of Group 3 claimants with information for claimant custodians, and related communications with J. Wine (Group 3) (.4); continue to review and transmit email communications to Group 3 claimants regarding anticipated distributions, and related communications with J. Wine and A. Watychowicz (Group 3) (1.4); further email exchange with J. Wine and bank representative regarding anticipated distributions to Group 3 claimants from property accounts (Group 3) (.2).
			Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/9/2023	SZ	3.3	Continue with preparation of draft distribution emails for claimants with claims against Group 3 (Group 3) (3.1); attention to emails from the team regarding delivery of the prepared draft distribution emails (Group 3) (.2). Distributions
11/10/2023	AW	0.4	Communications with J. Wine and K. Pritchard regarding details of distribution (Group 3). Distributions
11/10/2023	JRW	1.4	Attention to multiple claimant correspondences regarding distributions and related communications with K. Duff regarding distributions to IRAs and LLCs (Group 3) (.6); review redlines of Group 3 distribution order and related correspondence with M. Rachlis (Group 3) (.2); revise notice of filing proposed plan of distribution (Group 3) (.3); further revision of proposed order approving Group 3 distributions and exhibit to same, and related correspondence to SEC (Group 3) (.3). Distributions
11/10/2023	KMP	1.3	Attention to follow up from Group 3 claimants regarding anticipated distributions, and related communications with J. Wine and A. Watychowicz (Group 3) (.4); further revise spreadsheets relating to Group 3 claims to reflect updated information from claimants (Group 3) (.3); review and revise draft proposed order approving Group 3 distributions, notice and exhibits, and related communications with K. Duff, M. Rachlis, and J. Wine (Group 3) (.6). Distributions
11/13/2023	AW	0.3	Communicate with J. Wine regarding deadline to submit transfer files (Group 3) (.1); follow up with counsel regarding trust distribution (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1); review claims and communicate with J. Wine regarding percentage of distributions (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1). Distributions
11/13/2023	JRW	2.9	Email correspondence and telephone conferences with claimants , counsel for claimants , and custodians regarding distributions and related discussions with K. Duff and A. Watychowicz (Group 3) (1.6); review final notice of filing and proposed order approving distributions (Group 3) (.1); confer with S. Zjalic regarding claimant names to prepare for future distributions, review work product, and further communications with A. Watychowicz regarding updating portal (Group 3) (.3); telephone conference , draft email correspondence to claimants regarding potential distributions , and prepare file transfer to claimant (defer) (.9). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/13/2023	KMP	1.1	Send additional emails to Group 3 claimants regarding anticipated distributions, further revise spreadsheets relating to Group 3 claims, and related communications with J. Wine and A. Watychowicz (Group 3) (.5); revise, finalize and file notice of filing of proposed order approving Group 3 distributions, and related communications with K. Duff, M. Rachlis, and J. Wine (Group 3) (.4); forward proposed order approving Group 3 distributions to Judge Shah, and related communications with J. Wine (Group 3) (.2). Distributions
11/13/2023	SZ	1.1	Email and phone communication with J. Wine regarding review for accuracy of claimant mailing information for distribution checks (Group 3) (.1); review client mailing information for distribution checks (Group 3) (1.0). Distributions
11/14/2023	AW	0.2	Email claimants regarding split claims (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1); update mailing list and related communication with J. Wine and K. Pritchard (Group 3) (.1). Distributions
11/14/2023	JRW	1.1	Study claim , analysis of distribution issue , and related correspondence with A. Watychowicz and K. Duff (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.9); telephone conference with claimant custodian regarding distributions (Group 3) (.1); review documents provided by claimant regarding dissolved LLC and related correspondence with A. Watychowicz (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1). Distributions
11/15/2023	JRW	2	Begin drafting joint motion to approve distributions pursuant to settlement and exhibit thereto (1422 E 68th) (1.8); confer with K. Duff regarding settlement terms and motion to approve (1422 E 68th) (.2). Distributions
11/15/2023	KMP	0.5	Review and comment on spreadsheet for potential distribution for property account, compile related documentation, and related communications with J. Wine (1422 E 68th). Distributions
11/16/2023	AW	0.1	Review distribution plan and related email to K. Pritchard (Group 3). Distributions
11/16/2023	JRW	0.5	Prepare revised spreadsheets and notice of filing amended proposed order and related communications with M. Rachlis (Group 3). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/16/2023	KMP	2.1	Confer with J. Wine regarding revisions to Group 3 distribution plan (Group 3) (.2); compile transaction histories for Group 3 property accounts and forward to J. Wine (Group 3) (1.1); revise, finalize and file notice of filing of revised proposed order approving Group 3 distributions (Group 3) (.5); prepare email correspondence to Judge Shah transmitting proposed order approving Group 3 distributions (Group 3) (.3). Distributions
11/16/2023	MR	0.4	Attention to distribution issues for Group 3 and related communications and conferences in same (Group 3). Distributions
11/17/2023	AW	0.2	Communicate with J. Wine regarding updates from and to claimant (3030 E 79th, 7301 Stewart, 7500 Eggleston). Distributions
11/17/2023	JRW	1.2	Correspondence with accountants regarding distributions (Group 3) (.1); correspondence from claimants regarding distributions and draft response to claimant (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.3); correspondence from IRA custodian and related updates to distributions chart (Group 3) (.1); exchange correspondence with class counsel regarding distributions (defer) (.1); prepare exhibit to proposed joint motion to approve distributions (1422 E 68th) (.6). Distributions
11/17/2023	KMP	0.2	Communicate with J. Wine regarding revisions to exhibit for motion to approve distribution of sales proceeds for property, and briefly review updated exhibit (1422 E 68th). Distributions
11/17/2023	MR	0.1	Attention to correspondence regarding Group 3 distributions (Group 3). Distributions
11/18/2023	AW	0.1	Attention to email from claimant regarding distribution and related email to counsel (3030 E 79th, 7301 Stewart, 7500 Eggleston). Distributions
11/18/2023	JRW	0.1	Exchange correspondence with K. Duff regarding draft exhibit (1422 E 68th). Distributions
11/20/2023	AW	1.6	Attention to correspondence from claimants and custodians and update claimants' records (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7927 Essex) (.3); follow up with claimants with request to confirm custodians (2909 E 78th, 7549 Essex, 8047 Manistee, 7927 Essex) (.2); attention to email from custodian regarding status of accounts and record information (Group 3) (.2); review emails from accountant regarding upcoming distributions and tax consequences and prepare summary to reflect changes (Group 3) (.9). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/20/2023	JRW	0.6	Exchange correspondence with K. Duff regarding claimant inquiries (Group 3) (.1); exchange correspondence with accountant , K. Duff and A. Watychowicz regarding distributions and reporting (Group 3) (.2); prepare updated exhibit regarding distributions pursuant to settlement (1422 E 68th) (.3). Distributions
11/20/2023	KMP	0.1	Attention to voice message from claimant and confer with A. Watychowicz regarding response (Group 3). Distributions
11/21/2023	AW	0.7	Conference call with K. Duff, J. Wine regarding distribution and tax forms (Group 3) (.6); communicate with counsel regarding email to claimants regarding order approving distribution (Group 3) (.1). Distributions
11/21/2023	JRW	0.9	Confer with courtroom deputy regarding entry of amended order (Group 3) (.1); conference with K. Duff and A. Watychowicz regarding protocol for distributions to claimants investing through custodial accounts (Group 3) (.6); review and comment on draft correspondence to accountant regarding distributions (Group 3) (.2). Distributions
11/21/2023	MR	0.2	Attention to Group 3 issues (Group 3). Distributions
11/22/2023	JRW	0.7	Exchange voice messages with claimant regarding distribution (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1); draft joint motion to approve distributions (1422 E 68th) (.6). Distributions
11/27/2023	JRW	0.1	Review forms and related correspondence with accountant and K. Duff (Group 3). Distributions
11/27/2023	KMP	0.2	Attention to communications with tax administrator regarding Group 3 distributions (Group 3). Distributions
11/27/2023	MR	0.1	Attention to communications on tax impact for Group 3 (Group 3). Distributions
11/29/2023	AW	0.6	Research claimant and related communications with J. Wine (2909 E 78th, 7549 Essex, 8047 Manistee). Distributions
11/29/2023	JRW	1.5	Confer with K. Duff and accountant regarding distributions, withholding and related tax forms (Group 3) (.1); confer with A. Watychowicz and claimants' counsel regarding deceased claimant (1700 Juneway) (.3); confer with A. Watychowicz, research regarding claimant, and telephone conference and follow-up correspondence with counsel for executor regarding deceased claimant (2909 E 78th, 7549 Essex, 8047 Manistee) (1.1). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/29/2023	KMP	0.2	Attention to further exchanges regarding tax issues relating to Group 3 distributions (Group 3). Distributions
11/30/2023	AW	0.2	Communicate with claimants regarding timing (Group 3) (.1); communications with J. Wine regarding mailing list and custodian updates (Group 3) (.1). Distributions
11/30/2023	JRW	1.8	Conference with A. Watychowicz regarding IRA distributions (Group 3) (.4); update spreadsheet for distributions and related correspondence to accountant (Group 3) (1.0); correspondence to claims vendor regarding splitting claim for distributions (Group 3) (.3); confer with A. Watychowicz regarding process for finalizing distribution recommendations (Group 2) (.1). Distributions

SUBTOTAL: [63.8 12,472.00]

Tax Issues

11/9/2023	JRW	0.2	Confer with K. Duff regarding tax reporting for distributions and review correspondence with accountants . Tax Issues
11/10/2023	JRW	0.1	Additional correspondence with accountants regarding tax reporting for distributions . Tax Issues
11/10/2023	KMP	0.2	Attention to communications with tax administrator and tax counsel regarding potential tax consequences of Group 3 distributions. Tax Issues
11/17/2023	KMP	0.1	Attention to communications with tax administrator and tax counsel regarding potential tax consequences of Group 3 distributions. Tax Issues
11/20/2023	KMP	0.1	Attention to further communications with tax administrator regarding potential tax consequences of Group 3 distributions. Tax Issues
11/27/2023	KMP	0.2	Communicate with tax administrator regarding potential fourth quarter estimated taxes and forward spreadsheet relating to property account balances. Tax Issues

SUBTOTAL: [0.9 162.00]

396.1 \$88,173.00

Other Charges	Description	
	Google Suite charges for November 2023	144.00
	Online research for November 2023 (Group 2)	142.95
		[286.95]
SUBTOTAL:		[286.95]
Total Other Charges		\$286.95

Summary of Activity			
	Hours	Rate	
Duff, Ellen	5.40	390.00	\$2,106.00
Pritchard, Kathleen M.	17.60	140.00	\$2,464.00
Rachlis, Michael	69.70	390.00	\$27,183.00
Rak, Justyna	99.30	140.00	\$13,902.00
Watychowicz, Ania	75.40	140.00	\$10,556.00
Wine, Jodi Rosen	118.70	260.00	\$30,862.00
Stoja Zjalic	10.00	110.00	\$1,100.00

SUMMARY

Legal Services	\$88,173.00
Other Charges	\$286.95
TOTAL DUE	<hr/> \$88,459.95 <hr/> <hr/>

Rachlis Duff & Peel, LLC

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February 1, 2024

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

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

Fed. I.D. No. 61-1421786
Invoice No. 6621166

Legal Fees for December 2023	\$92,748.00
Expenses Disbursed	<u>\$557.83</u>
Due this Invoice	\$93,305.83

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Accounting/Auditing</u>			
12/28/2023	KMP	0.4	Review bank records and update account ledgers for Receiver's accounts. Accounting/Auditing
SUBTOTAL:			[0.4 56.00]
<u>Business Operations</u>			
12/5/2023	JRW	0.8	Prepare for and attend hearing in state court action (defer) (.5); prepare summary of proceedings, review and revise proposed order (defer) (.3). Business Operations
12/5/2023	MR	0.1	Attention to hearing in state court action (defer). Business Operations
12/6/2023	AW	0.1	Attention to pleadings from other litigation and update docket (defer). Business Operations
SUBTOTAL:			[1 261.00]
<u>Case Administration</u>			
12/1/2023	JR	3.8	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, IRA account details and max potential distributions (4019 Indiana, 4750 Indiana, 5618 MLK, 6554 Vernon). Case Administration
12/1/2023	JRW	1	Exchange correspondence with database vendor regarding reporting issue (.2); analyze status of claims review and recommendations and related correspondence to K. Duff and J. Rak (.8). Case Administration
12/4/2023	AW	0.4	Update contact information for claimant (.1); review website updates and related follow up with IT vendor regarding same (.1); attention to email from claimant and update contact information (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.2). Case Administration
12/4/2023	JR	4.6	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, IRA account details and max potential distributions (6554 Vernon, 7450 Luella, 7760 Coles, 7840 Yates).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Case Administration
12/4/2023	JRW	0.6	Meet with J. Rak regarding generation of reports from portal and related review of statistics (.5); telephone conference with K. Duff regarding document management (.1).
			Case Administration
12/5/2023	JR	4.6	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, IRA account details and max potential distributions (1401 W 109th, 6807 Indiana, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis) (4.0); review and confirm requested split claims updates and correspond with bank representative regarding same (1700 Juneway, 5450 Indiana, 6001 Sacramento, 6217 Dorchester, 6437 Kenwood, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7508 Essex, 7600 Kingston, 7748 Essex, 7750 Muskegon, 7749 Yates, 7927 Essex, 8100 Essex, SSDF4) (.6).
			Case Administration
12/5/2023	JRW	0.4	Exchange correspondence with claims vendor regarding updates to portal (.1); confer with K. Pritchard, K. Duff and claims vendor regarding account balances in portal (.1); confer with J. Rak regarding split claims (.1); work with A. Watychowicz and claims vendor to update portal (.1)
			Case Administration
12/5/2023	SZ	0.1	Confer with A. Watychowicz about the project needs and the approach to the review of position statements.
			Case Administration
12/6/2023	AW	0.4	Update claimants' mailing addresses (.3); request update to Receivership web page (.1).
			Case Administration
12/6/2023	JR	3.6	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, IRA account details and max potential distributions (4533 Calumet, 8107 Ellis, 8209 Ellis, 8214 Ingleside).
			Case Administration
12/8/2023	AW	0.2	Update claimant's contact information (.1); communicate with J. Wine regarding access to review worksheets (.1).
			Case Administration
12/8/2023	AW	0.3	Communicate with J. Wine regarding and review rollover notes in portal.
			Case Administration
12/8/2023	JRW	0.2	Confer with A. Watychowicz regarding claims review protocol .
			Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/11/2023	JR	5.6	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, IRA account details and max potential distributions (4533 Calumet, 4611 Drexel, 7109 Calumet). Case Administration
12/11/2023	JRW	0.3	Confer with A. Watychowicz regarding claims review process . Case Administration
12/12/2023	AW	0.1	Communicate with J. Wine regarding update to claimant's contact information . Case Administration
12/13/2023	JR	4.4	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, IRA account details and max potential distributions (4611 Drexel, 6250 Mozart). Case Administration
12/14/2023	JR	1.8	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, IRA account details and max potential distributions (6250 Mozart). Case Administration
12/14/2023	JRW	0.2	Confer with J. Rak regarding accounting for pre-rollover distributions (.1); exchange correspondence with claims vendor regarding portal updates (.1). Case Administration
12/15/2023	AW	1.4	Update lenders' names for claims in claims portal (.4); research regarding communications with third party and related communications with K. Pritchard (.3); conference call with J. Wine, and J. Rak regarding claims review and pre-rollover distributions (.7). Case Administration
12/15/2023	JR	0.8	Call with A. Watychowicz and J. Wine regarding rollover claims and calculation of pre-rollover distributions. Case Administration
12/15/2023	JRW	1.7	Videoconference with J. Rak and A. Watychowicz regarding claims review procedures (set68) (.8); detailed review of claims , update portal, and related correspondence with J. Rak and A. Watychowicz and telephone conference with K. Duff (4611 Drexel, 5450 Indiana) (.9). Case Administration
12/18/2023	AW	0.3	Communicate with J. Wine regarding change of custodian (.1); request update to receivership webpage (.1); revisions to master claims list (.1).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Case Administration
12/20/2023	AW	0.1	Request update to receivership webpage.
			Case Administration
12/22/2023	JR	2.8	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, IRA account details and max potential distributions (638 Avers).
			Case Administration
12/26/2023	AW	0.4	Attention to email from claimant and update contact information (.1); communications with J. Wine and J. Rak regarding update to lender's name (7026 Cornell) (.2); communicate with counsel and claimant regarding change of custodian (.1).
			Case Administration
12/26/2023	JRW	0.5	Confer with A. Watychowicz regarding updating records for resolved claims and distribution amounts (.3); confer with J. Rak and A. Watychowicz regarding claimant and lender names in portal (.1); telephone conference with J. Rak regarding claim review issue (.1).
			Case Administration
12/27/2023	AW	0.3	Update claimants' contact information .
			Case Administration
12/27/2023	JRW	0.1	Exchange correspondence with class counsel regarding status of class action distributions.
			Case Administration
12/28/2023	AW	0.1	Update claimant's entity name in case file .
			Case Administration
12/28/2023	JR	1.8	Continue reviewing and populating missing claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, IRA account details and max potential distributions (7834 Ellis) (1.3); review correspondence from K. Duff requesting information related to tax payments on estate properties prior to sale, review records and further correspond with K. Duff regarding same (1131 E 79th, 7024 Paxton) (.5).
			Case Administration
12/28/2023	JRW	0.4	Exchange correspondence with bank representative regarding account interest (.1); exchange correspondence with claims vendor regarding status of portal updates (.1); confer with A. Watychowicz regarding claims review strategy (.1); confer with A. Watychowicz regarding calendar and motion for extension (.1).
			Case Administration
12/29/2023	AW	0.1	communicate with J. Wine regarding updated draft motion and timing for filing.
			Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/29/2023	JRW	0.1	confer with A. Watychowicz and K. Duff regarding motion for extension.
			Case Administration

SUBTOTAL: [43.5 6,747.00]

Claims Administration & Objections

12/1/2023	JR	2.8	Continue extensive review of claim submissions for properties (4019 Indiana, 4750 Indiana, 5201 Washington, 6250 Mozart, 6554 Vernon).
			Claims Administration & Objections
12/1/2023	JRW	2.1	Review prior correspondence regarding earnest money (1422 E 68th) (.1); upload recommendations sheet to shared drive and related correspondence with K. Duff and M. Rachlis (1700 Juneway) (.2); study claim review notes and update receiver's recommendation sheet (5450 Indiana) (1.4); attention to claimant inquiries (2909 E 78th, 6554 Vernon, 7549 Essex, 7957 Marquette, 8047 Manistee, 8326 Ellis) (.4).
			Claims Administration & Objections
12/1/2023	MR	1.2	Attention to property claims (1700 Juneway) (.8); attention to property issues and draft motion to distribute and related exchanges (1422 E 68th) (.4).
			Claims Administration & Objections
12/2/2023	MR	4.4	Further review of claims analysis (1700 Juneway).
			Claims Administration & Objections
12/3/2023	JRW	0.2	Review additional Group 2 position statement (Group 2).
			Claims Administration & Objections
12/3/2023	MR	3.7	Further review of claims analysis (1700 Juneway).
			Claims Administration & Objections
12/4/2023	AW	5.5	Call with J. Wine regarding filing of notice of received position statements (Group 2) (.1); attention to received position statements, update notice, and notify claimants (Group 2) (.3); email claimants regarding position statements and anticipated distributions (2909 E 78th, 5450 Indiana, 6437 Kenwood, 7549 Essex, 8047 Manistee, SSDF4) (.5); review position statements, prepare documents for filing , and communicate with counsel regarding updated notice of filing (Group 2) (3.8); finalize notice of filing, file with the Court, prepare shared folder and related communication with counsel (Group 2) (.8).
			Claims Administration & Objections
12/4/2023	JR	0.8	Correspondence with J. Wine regarding reports related to claims for certain property groups and produce same (Group 6, Group 7, Group 10).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/4/2023	JRW	3	Attention to claimant inquiries (2909 E 78th, 6554 Vernon, 7549 Essex, 7635 East End, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF4) (.2); exchange multiple correspondence with A. Watychowicz and K. Duff regarding notice of filing position statements (Group 2) (.2); confer with A. Watychowicz regarding review of position statements (Group 2) (.1); review spreadsheets in preparation for Rule 408 conference and confer with M. Rachlis regarding same (1422 E 68th) (.3); attend Rule 408 conference with claimants' counsel and M. Rachlis (1422 E 68th) (.5); conference call with K. Duff and M. Rachlis regarding settlement discussions (1422 E 68th) (.4); draft correspondence to claimants' counsel in furtherance of settlement discussions (1422 E 68th) (.1); continue working on receiver's recommendations (5450 Indiana) (1.0); update worksheet regarding claims analysis and related correspondence with K. Duff and M. Rachlis (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2).
			Claims Administration & Objections
12/4/2023	MR	3.7	Attention to Group 2 position statements and notice and related filings (Group 2) (2.0); conference with K. Duff and J. Wine regarding settlement on property (1422 E 68th) (.4); conference with opposing counsel regarding settlement (1422 E 68th) (.5); prepare for meetings and review and comment on materials regarding same (1422 E 68th) (.8).
			Claims Administration & Objections
12/5/2023	AW	1.4	Email claimants regarding filed notice of filing of position statements (Group 2) (.1); follow up with claimant regarding filed position statement (5450 Indiana) (.1); call with S. Zjalic regarding review of position statements (Group 2) (.3); attention to late position statement and follow up regarding same with claimant and counsel (5450 Indiana) (.1); communicate with J. Wine regarding Receiver's submission (Group 2) (.1); update position statement spreadsheet and related email to J. Wine (Group 2) (.4); review claim and detailed notes regarding same (8326 Ellis) (.3).
			Claims Administration & Objections
12/5/2023	JR	0.9	Continue working on claims, extensive review of claim submissions for properties (6807 Indiana, 7760 Coles, 8107 Ellis).
			Claims Administration & Objections
12/5/2023	JRW	2.1	Exchange correspondence regarding position statements (Group 2) (.1); continued preparation of receiver's distribution recommendations (5450 Indiana) (2.0).
			Claims Administration & Objections
12/5/2023	MR	0.1	Attention to late filed position statement (5450 Indiana).
			Claims Administration & Objections
12/5/2023	SZ	2.3	Review of position statements of first lien claimants with claims against Group 2 properties (Group 2).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/6/2023	AW	0.7	Review claims and notes regarding same (4930 Cornelia, 7600 Kingston) (.2); review claims and email claimant regarding recorded claims and claims process (6001 Sacramento, 638 Avers, 7024 Paxton, 7546 Saginaw, 7749 Yates) (.2); review claims and email J. Wine regarding recommendation (5450 Indiana, 7508 Essex) (.3). Claims Administration & Objections
12/6/2023	JR	2.5	Continue working on claims, extensive review of claim submissions for properties (4533 Calumet, 8107 Ellis, 8209 Ellis). Claims Administration & Objections
12/6/2023	JRW	7.4	Attention to analysis of pre-rollover interest, confer with K. Duff regarding same, and related instructions to J. Rak and A. Watychowicz (1700 Juneway) (.7); attention to claimant inquiry (4533 Calumet) (.1); continue studying claim review notes and updating receiver's recommendation sheet (5450 Indiana) (4.2); review comments on distribution recommendation worksheet and prepare responses to same (1700 Juneway) (2.4). Claims Administration & Objections
12/6/2023	MR	1.4	Attention to property claims and analysis (1700 Juneway) (1.0); attention to issues on settlement and revisions to joint motion and related exchanges (1422 E 68th) (.4). Claims Administration & Objections
12/7/2023	AW	3.9	Review claims and detailed notes regarding same (4930 Cornelia, 6355 Tallman, 7508 Essex, 7546 Saginaw, 7600 Kingston) (3.3); communicate with J. Wine regarding additional claim and unsecured note (4930 Cornelia) (.2); response email to claimant regarding valuation (4533 Calumet) (.1); attention to voice message from claimant and respond to same via email (Group 1) (.1); attention to email from claimant, review background of claim and related email to counsel (1102 Bingham) (.2). Claims Administration & Objections
12/7/2023	JR	3.2	Continue working on claims, extensive review to claim submissions for property (4533 Calumet) (1.0); conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, IRA account details and max potential distributions (4533 Calumet) (2.2). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/7/2023	JRW	4.2	Confer with A. Watychowicz regarding claim (7600 Kingston) (.1); conference call with claimant's counsel and M. Rachlis regarding continued Rule 408 discussions (1422 E 68th) (.1); conferences and correspondence with K. Duff and M. Rachlis regarding offer and draft counter-offer (1422 E 68th) (.4); prepare, revise, and send counter-offer (1422 E 68th) (.3); review claimant's counter-offer, confer with M. Rachlis and K. Duff regarding response and revisions to same, and additional exchange of correspondence with claimant's counsel (1422 E 68th) (.3); attention to claimant inquiry (7635 East End) (.1); exchange correspondence with K. Duff regarding claim and related review of EquityBuild records and claims against property (1102 Bingham) (.4); continue studying claim review notes and updating receiver's recommendation sheet (5450 Indiana) (2.5).
			Claims Administration & Objections
12/7/2023	MR	1.8	Prepare for and participate in meeting with opposing counsel and J. Wine regarding property (1422 E 68th) (.3); follow up conferences with J. Wine and K. Duff relating to settlement and exchanges regarding property (1422 E. 68th) (.4); attention to issues raised by claimant (1102 Bingham) (.4); attention to possible related claimant issues in Group 4 (Group 4) (.3); follow up work on property analysis and issues (1700 Juneway) (.4).
			Claims Administration & Objections
12/8/2023	AW	1.2	Communication with claimant regarding received and filed position statement (7749 Yates) (.1); communicate with K. Duff regarding position statements received from claimants and filed with the Court (Group 2) (.1); attention to updated claim and include additional rollover notes (4930 Cornelia, 7600 Kingston) (.4); attention to distribution worksheet and update discovery responses (5450 Indiana) (.6).
			Claims Administration & Objections
12/8/2023	JR	4.5	Continue working on claims, extensive review of claim submissions for properties (4533 Calumet) (2.8); conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, IRA account details and max potential distributions (4533 Calumet) (1.7).
			Claims Administration & Objections
12/8/2023	JRW	3.8	Confer with K. Duff and M. Rachlis regarding settlement discussions (1422 E 68th) (.3); confer with K. Duff and M. Rachlis regarding receiver's recommendations on claims relating to property (1700 Juneway) (.5); confer with K. Duff and M. Rachlis regarding position statements and planning for Receiver's submission (Group 2) (.3); draft Rule 408 correspondence to claimant's counsel (1422 E 68th) (.2); study claim review notes and update receiver's recommendation sheet (7749 Yates) (2.5).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/8/2023	MR	5.2	Review property claims (5450 Indiana) (4.0); confer with K. Duff and J. Wine regarding efforts to resolve claims relating to property (1422 E 68th) (.1); confer with K. Duff and J. Wine regarding various claims analysis issues relating to property (1700 Juneway) (.5); confer with K. Duff and J. Wine regarding submitted position statements and preparing Receiver's submission (Group 2) (.3); further attention to issues and negotiations regarding settlement on property (1422 E 68th) (.3). Claims Administration & Objections
12/9/2023	MR	3.8	Further review of property claims and related recommendations (5450 Indiana). Claims Administration & Objections
12/11/2023	AW	0.1	Email claimant regarding position statement and status of claims (1102 Bingham, 5450 Indiana, 7749 Yates, 7750 Muskegon, 7656 Kingston, SSDF6). Claims Administration & Objections
12/11/2023	JRW	6.7	Review claim and calculate returns (7600 Kingston) (.8); study claim submission and perform calculations regarding pro rata allocation of returns (7026 Cornell, 7051 Bennett, 7701 Essex, 7749 Yates, 8100 Essex, 8236 Ellis, SSDF6) (.8); continue studying claim review notes and updating receiver's recommendation sheet (7749 Yates) (5.0); confer with claimants' counsel regarding interest payments and update worksheet accordingly (1700 Juneway) (.1). Claims Administration & Objections
12/11/2023	MR	5.3	Research and work on drafting Group 2 position statement (1700 Juneway, 5450 Indiana, 7749 Yates). Claims Administration & Objections
12/12/2023	AW	1	Communicate with J. Wine regarding status of property settlement (1422 E 68th) (.1); draft letter to claimant's representative and related exchanges with J. Wine (7237 Bennett) (.1); attention to request from M. Rachlis, review document productions and related email to M. Rachlis (1700 Juneway, 6949 Merrill) (.4); update claim worksheet to include discovery responses and related email to J. Wine (7749 Yates) (.4). Claims Administration & Objections
12/12/2023	JR	5.5	Continue working on claims, extensive review of claim submissions for properties (4611 Drexel) (2.6); conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, IRA account details and max potential distributions (4611 Drexel) (2.9). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/12/2023	JRW	3.6	Exchange correspondence with claimant , related review of claim submission in preparation for informal discovery conference, and related conference with A. Watychowicz (1102 Bingham) (.6); continue studying claim review notes and updating receiver's recommendation sheet (7749 Yates) (1.9); conference with claimant regarding discovery (1102 Bingham) (.4); prepare summary to team regarding conference with claimant (1102 Bingham) (.2); review comments regarding claim recommendations (5450 Indiana) (.2); confer with M. Rachlis regarding claim and attention to recommendation regarding same (6949 Merrill) (.3). Claims Administration & Objections
12/12/2023	MR	4.5	Further research and work on Group 2 position statement (1700 Juneway, 5450 Indiana, 7749 Yates) (3.5); further review and research regarding property issues (1700 Juneway, 6949 Merrill) (.5); conferences with J. Wine regarding claims recommendations (6949 Merrill) (.3); attention to issues raised by claimant and related communications (1102 Bingham) (.2). Claims Administration & Objections
12/13/2023	AW	1.5	Research and related email to M. Rachlis (1700 Juneway, 6949 Merrill) (1.2); attention to correspondence from custodian , research regarding potential claim and related email to counsel (defer) (.3). Claims Administration & Objections
12/13/2023	JR	0.7	Continue working on claims, extensive review of claim submissions for properties (6250 Mozart). Claims Administration & Objections
12/13/2023	JRW	1.5	Confer with K. Duff and M. Rachlis regarding preliminary recommendations and position statements (7749 Yates) (.2); exchange correspondence with claimants' counsel regarding settlement offer and related discussions with K. Duff and M. Rachlis (1422 E 68th) (.7); confer with A. Watychowicz regarding discovery from claimant (1700 Juneway, 6949 Merrill) (.1); prepare distribution recommendations sheet and begin studying claim review notes (6160 MLK) (.5). Claims Administration & Objections
12/13/2023	MR	3	Attention to property issues (1422 E 68th) (.3); work on position statement for Group 2 (Group 2) (2.0); further review of materials regarding properties (1700 Juneway, 6949 Merrill) (.7). Claims Administration & Objections
12/14/2023	AW	0.1	Communicate with J. Wine regarding received and filed position statements and request for further review (Group 2). Claims Administration & Objections
12/14/2023	JR	2.2	Continue working on claims, extensive review of claim submissions for properties (6250 Mozart). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/14/2023	JRW	3	Attention to claimant inquiry and related database search (defer) (.2); confer with K. Duff and M. Rachlis regarding settlement negotiations, perform calculations, and related correspondence to claimants' counsel (1422 E 68th) (.7); confer with claimants' counsel regarding continuing settlement discussions (1131 E 79th, 7024 Paxton) (.1); review and respond to comments on distribution schedule, related claim analysis and updating of recommendations (5450 Indiana) (1.9); confer with A. Watychowicz regarding position statements (Group 2) (.1).
			Claims Administration & Objections
12/14/2023	MR	7.8	Work on position statements (Group 2) (3.8); review property claims (7749 Yates) (3.5); further attention to negotiations regarding property and joint motion (1422 E 68th) (.3); attention to upcoming meeting (1131 E 79th, 7024 Paxton) (.2).
			Claims Administration & Objections
12/15/2023	AW	3.8	Review split claims sheet and update master claims list (5450 Indiana, 7749 Yates) (.4); review position statements and related email to J. Wine (Group 2) (1.1); review position statement and email M. Rachlis regarding proposed revisions (Group 2) (2.1); revise motion to approve distributions and related email to J. Wine (1422 E 68th) (.2).
			Claims Administration & Objections
12/15/2023	JR	4	Analysis of Group 2 recommendations provided by J. Wine, M. Rachlis and K. Duff with proposed changes to max distributions including fund recommendations (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (1.2); review communication from K. Duff and J. Wine regarding paid liens, conduct research regarding same and confirm same (6160 MLK) (.7); conduct analysis of property claim review and make modifications for notes (5955 Sacramento, 6437 Kenwood, 8100 Essex) (2.1).
			Claims Administration & Objections
12/15/2023	JRW	7	Telephone conference with A. Watychowicz regarding claim (5450 Indiana, 7749 Yates) (.1); exchange correspondence with claimants' counsel regarding settlement negotiations, related communications with K. Duff and M. Rachlis, and related correspondence to courtroom deputy regarding anticipated motion (1422 E 68th) (.2); continued review of comments on distribution schedule, related claim analysis and updating of recommendations (5450 Indiana) (2.2); conference call with claimants' counsel and M. Rachlis regarding continued settlement discussions (1131 E 79th, 7024 Paxton) (.4); follow-up conference with M. Rachlis regarding settlement negotiations (1131 E 79th, 7024 Paxton) (.3); review court's order on third restoration motion, update accounting, and related communications with K. Duff and M. Rachlis (1131 E 79th, 7024 Paxton) (.3); study claim review notes and update receiver's recommendation sheet (6160 MLK) (3.0); exchange correspondence with claimants' counsel regarding settlement negotiations and work with A. Watychowicz on finalizing joint motion to approve distributions (1422 E 68th) (.5).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/15/2023	MR	6	Prepare for meeting (1131 E 79th, 7024 Paxton) (.2); participate in meeting with counsel for claimant and J. Wine (1131 E 79th, 7024 Paxton) (.4); follow up with K. Duff and J. Wine regarding issues on settlement (1131 E 79th, 7024 Paxton) (.5); continue work on property claims (7749 Yates) (2.3); further work on position statement (Group 2) (2.3); attention to settlement issues on property (1422 E 68th) (.3). Claims Administration & Objections
12/16/2023	JRW	6.1	Continue studying claim review notes and updating receiver's recommendation sheet (6160 MLK) (3.8); factual research regarding refinance (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) (.7); detailed review of claim and rollovers (1700 Juneway, 4533 Calumet, 6160 MLK, 7024 Paxton, 7026 Cornell, 7600 Kingston, 7625 East End, 7701 Essex, 7844 Ellis) (1.6). Claims Administration & Objections
12/16/2023	MR	6.1	Further work on position statement (6160 MLK) (.7); review and work on position statement (6949 Merrill) (.7); work on Group 2 position statement (1700 Juneway, 5450 Indiana, 7749 Yates) (3.6); review comments on property claims analysis (5450 Indiana) (.8); attention to materials for submission on settlement (1422 E 68th) (.3). Claims Administration & Objections
12/17/2023	AW	0.4	Update claim worksheet to include discovery responses and related email to J. Wine (6160 MLK). Claims Administration & Objections
12/17/2023	JRW	3.4	Continue studying claim review notes and updating receiver's recommendation sheet (6160 MLK) (2.6); detailed review of claims and split claims (4611 Drexel, 6160 MLK, 701 S 5th, 7024 Paxton, 7450 Luella, 7625 East End, 7953 Marquette) (.8). Claims Administration & Objections
12/17/2023	MR	0.5	Further review motion and order regarding property and related exchanges (1422 E 68th). Claims Administration & Objections
12/18/2023	AW	1.8	Research regarding notices relating to claimants' loans (1700 Juneway, 6949 Merrill) (.8); review spreadsheets and provide notes regarding recommendation (1700 Juneway, 5450 Indiana) (1.0). Claims Administration & Objections
12/18/2023	ED	0.6	Review files and email correspondence to notices of default and other demands received from claimant and its counsel (5450 Indiana, 7749 Yates) (.4); email correspondence to M. Rachlis regarding communications with claimant and its counsel (5450 Indiana, 7749 Yates) (.2). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/18/2023	JR	7.2	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on claims platform (5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis). Claims Administration & Objections
12/18/2023	JRW	8.1	Review, revise, and additional drafting of Receiver's submission on Group 2 claims (Group 2) (2.3); review comments on recommendations and further revise same (1700 Juneway) (.7); prepare receiver's recommendations sheet for property and related communications with K. Duff and M. Rachlis (6949 S Merrill) (.6); review and respond to comments on distribution schedule, related claim analysis and updating of recommendations (7749 Yates) (2.6); add final recommendation notes to claims distribution sheets (1700 Juneway, 5450 Indiana) (1.3); study position statements and related analysis to K. Duff and M. Rachlis (Group 2) (.6). Claims Administration & Objections
12/18/2023	KMP	0.5	Review deposition transcript and related communications with K. Duff, M. Rachlis and J. Wine (7749 Yates). Claims Administration & Objections
12/18/2023	MR	11.3	Work on recommendations regarding property claims (6160 MLK) (4.0); follow up on property claims (7749 Yates) (1.4); attention to issues on claimant's properties (5450 Indiana, 7749 Yates) (1.0); attention to issues on recommendations for other Group 2 properties (1700 Juneway, 6949 Merrill) (1.2); work on further revisions to position statement and review position statements submitted by various claimants (1700 Juneway, 5450 Indiana, 7749 Yates) (3.4); attention to issues on submissions regarding settlement of property and related notice (1422 E 68th) (.3). Claims Administration & Objections
12/19/2023	AW	2.3	Communicate with claimants regarding pending appeal and claims process (5450 Indiana, 7201 Constance, 7748 Essex, 7834 Ellis) (.4); review revised notes on spreadsheet and apply consistent notes to reviewed claims (6160 MLK, 7749 Yates) (1.9). Claims Administration & Objections
12/19/2023	JR	6.7	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on the claims platform (11117 Longwood, 1102 Bingham, 1414 E 62nd, 310 E 50th, 431 E 42nd, 4520 Drexel, 5001 Drexel, 6217 Dorchester, 701 S 5th, 7300 St Lawrence, 7834 Ellis) (6.0); continue working on claims, extensive review to claim submissions for properties (7834 Ellis) (.7). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/19/2023	JRW	12.1	Exchange correspondence with M. Rachlis regarding recommendation on claim (1700 Juneway) (.1); exchange correspondence with K. Pritchard regarding current account balances (Group 2) (.1); review, revise and further drafting of Receiver's submission on Group 2 claims (Group 2) (5.2); several conference calls with K. Duff and M. Rachlis regarding legal and factual arguments in Group 2 submission (Group 2) (2.2); telephone conference with claimants' counsel regarding position statements (6160 MLK) (.1); study proof of claim and prepare distribution recommendation spreadsheet (1700 Juneway) (1.2); review and respond to comments on distribution schedule, related claim analysis and updating of recommendations and update receiver's recommendation notes (6160 MLK) (2.5); respond to comments and finalize receiver's recommendation schedule (6949 Merrill) (.6); confer with J. Rak regarding lien waiver (6160 MLK) (.1).
			Claims Administration & Objections
12/19/2023	KMP	0.3	Review bank documents and prepare chart identifying account balances for Group 2 properties and related communication with J. Wine (Group 2).
			Claims Administration & Objections
12/19/2023	MR	7.5	Confer with K. Duff and J. Wine regarding Group 2 submission and various related issues (Group 2) (2.4); exchange regarding recommendation on trade creditor (1700 Juneway) (.1); work on revisions to position statement (6949 Merrill) (.7); work on various versions of position statement and distribution worksheets for Group 2 (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (4.3).
			Claims Administration & Objections
12/20/2023	AW	5	Prepare exhibit to Receiver's submission and communicate with J. Wine regarding proposed revisions (1700 Juneway) (.9); continue work on remaining exhibits to Receiver's submission and communicate with J. Wine regarding additional information (Group 2) (1.4); review Receiver's submission and communicate with counsel regarding proposed revisions (Group 2) (.9); finalize exhibits and brief, file, and email claimants regarding Receiver's submission (Group 2) (1.8).
			Claims Administration & Objections
12/20/2023	JR	6.3	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on the claims platform (1401 W 109th, 1422 E 68th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6558 Vernon, 6807 Indiana, 7109 Calumet, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/20/2023	JRW	9.1	Confer with A. Watychowicz regarding generation of final distribution schedules, related exports from portal, and review exhibits 1-5 to receiver's submission (Group 2) (1.1); attention to preparation of exhibits for submission (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (4.4); confer with A. Porter and J. Rak regarding judgment (6160 MLK) (.1); update distribution schedule (6160 MLK) (.8); review redlines and further revise receiver's submission and exhibits, and related conferences with K. Duff, M. Rachlis and A. Watychowicz (Group 2) (2.7). Claims Administration & Objections
12/20/2023	MR	6	Attention, review and edits regarding position statement and exhibits (6949 Merrill) (1.0); additional attention, review and edits regarding position statement and exhibits (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (5.0). Claims Administration & Objections
12/21/2023	JR	5.6	Further analyze claim submissions and supporting documentation, produce preliminary recommendations (6250 Mozart) (1.3); conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, IRA account details and max potential distributions (6250 Mozart, 638 Avers) (4.3). Claims Administration & Objections
12/22/2023	JR	2.7	Further analyze claim submissions and supporting documentation, produce preliminary recommendations (638 Avers). Claims Administration & Objections
12/22/2023	JRW	0.3	Review joint status report and related correspondence with K. Duff and claimant's counsel (1131 E 79th, 7024 Paxton) (.1); review appellate court docket and related correspondence to K. Duff (1131 E 79th, 7024 Paxton) (.1); exchange correspondence with claimants' counsel regarding proofs of claim (4533 Calumet) (.1). Claims Administration & Objections
12/22/2023	MR	0.2	Attention to joint status report on properties (1131 E. 79th, 7024 Paxton). Claims Administration & Objections
12/26/2023	AW	0.3	Attention to request from claimant's counsel, prepare transfer and related email (4533 Calumet). Claims Administration & Objections
12/26/2023	JR	4.3	Analysis of pre-rollover and post-rollover distributions for various claims, prepare documents explaining same (638 Avers, 7026 Cornell) (2.5); exchange communication with claims portal account administrator, J. Wine and A. Watychowicz regarding split claims (7026 Cornell) (.5); conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, IRA account details and max potential distributions (638 Avers) (1.3). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/26/2023	JRW	0.6	Attention to claimant inquiry (8326 Ellis) (.1); confer with J. Rak regarding split claim and related review of proof of claim (7026 Cornell) (.2); study K. Duff analysis and related communications with K. Duff and M. Rachlis (1131 E 79th, 7024 Paxton) (.3). Claims Administration & Objections
12/26/2023	MR	0.8	Review various materials regarding settlement position (1131 E 79th, 7024 Paxton) (.5); exchanges and correspondence with J. Wine and K. Duff (1131 E 79th, 7024 Paxton) (.3). Claims Administration & Objections
12/27/2023	AW	0.1	Communicate with claimant regarding claims process (11117 Longwood). Claims Administration & Objections
12/27/2023	JR	4.1	Review notes and claim information in preparation for meeting with J. Wine as it relates to complex claim review in the portal (1102 Bingham, 4533 Calumet, 4611 Drexel, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7760 Coles, 7834 Ellis, 8209 Ellis, 8214 Ingleside) (1.9); continue updates to claims relating to accrual of interest, rolled over properties with pre-rolled and post-rolled distributions, create spreadsheets with prorated calculations (7834 Ellis) (2.2). Claims Administration & Objections
12/27/2023	JRW	2.3	Multiple correspondence with K. Duff and M. Rachlis regarding settlement negotiation and related analyses (1131 E 79th, 7024 Paxton) (1.0); study claim analysis and proof of claim and update portal (638 Avers) (.6); review claimant inquiry and draft response (2909 E 78th, 7549 Essex, 8047 Manistee) (.1); confer with J. Rak regarding claims (7237 Bennett, 8209 Ellis, 8214 Ingleside) (.1); study claim and related analysis to J. Rak (1102 Bingham) (.3); review claims against property (7024 Paxton) (.2). Claims Administration & Objections
12/27/2023	KMP	0.2	Review property accounts and provide current balances to J. Wine (1131 E 79th, 7024 Paxton). Claims Administration & Objections
12/27/2023	MR	1	Additional work and review of FHFA issues (1131 E 79th, 7024 Paxton). Claims Administration & Objections
12/28/2023	AW	2.9	Review claims and detailed notes and recommendations regarding same (6558 Vernon, 7701 Essex, 7442 Calumet, 7546 Saginaw, SSDF7) (1.8); research and communications with J. Wine regarding claim review and recommendation (SSDF7) (.3); communicate with J. Wine regarding reviewed claim and details of claim (7701 Essex) (.2); communicate with J. Wine regarding extension motion and draft same (Group 4, Group 5) (.6). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/28/2023	JR	5	Analysis of pre-rollover and post-rollover distributions for various claims, prepare spreadsheet containing calculations for same, update records and claims portal with documents (109 Laramie, 1102 Bingham, 6217 Dorchester, 6250 Mozart, 7109 Calumet, 7618 Emerald, 7760 Coles, 8432 Essex, SSDF4) (4.5); communication with J. Wine regarding analysis of pre and post rollover calculations regarding various claim submissions (6217 Dorchester, 6250 Mozart, 7109 Calumet) (.5).
			Claims Administration & Objections
12/28/2023	JRW	4.9	Conference with K. Duff and M. Rachlis regarding strategy to resolve claims against properties (1131 E 79th, 7024 Paxton) (.9); conference with K. Duff and M. Rachlis regarding preparing Receiver's submission (Group 4, Group 5) (.2); correspondence to claimants' counsel regarding continued settlement discussions (1131 E 79th, 7024 Paxton) (.1); review and revise draft motion for extension and related correspondence to SEC (Group 4, Group 5) (.6); study proof of claim and related spreadsheet, prepare worksheet regarding same, and related analysis to K. Duff and M. Rachlis (1131 E 79th) (1.2); study proof of claim and related spreadsheet, prepare worksheet regarding same, and related analysis to K. Duff and M. Rachlis (7024 Paxton) (.4); confer with A. Watychowicz 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); additional correspondence with K. Duff and M. Rachlis regarding efforts to resolve claims (1131 E 79th, 7024 Paxton) (.6); review claim analysis and related conferences with J. Rak (6217 Dorchester, 6250 Mozart, 7109 Calumet) (.7).
			Claims Administration & Objections
12/28/2023	MR	1.6	Conferences with K. Duff and J. Wine regarding strategy to resolve claims (1131 E 79th, 7024 Paxton) (.9); further attention to communications regarding resolution of claims (1131 E 79th, 7024 Paxton) (.3); attention to extension for Groups 4 & 5 and related review (Group 4, Group 5) (.4).
			Claims Administration & Objections
12/29/2023	AW	0.4	Communicate with claimants regarding claims process (1131 E 79th, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).
			Claims Administration & Objections
12/29/2023	JR	5.5	Analysis of claims and pre-rollover and post-rollover distributions for various claims, prepare spreadsheet containing calculations for same, update records and claims portal with revised data and spreadsheet (4019 Indiana, 4611 Drexel, 5450 Indiana, 638 Avers, 7237 Bennett, 8100 Essex, SSDF6).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/29/2023	JRW	3.9	Attention to claimant inquiry (11117 Longwood, 1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee) (.1); review prior correspondence regarding payment of taxes and related exchanges with K. Duff (1131 E 79th) (.7); detailed review of claims and related database research (7701 Essex, 7656 Kingston, 7959 Marquette, SSDF7) (3.1).

			Claims Administration & Objections
12/29/2023	MR	0.3	Attention to issues regarding settlement negotiations for claimant properties (1131 E 79th, 7024 Paxton). Claims Administration & Objections

SUBTOTAL: [293.4 74,405.00]

Distributions

12/1/2023	JRW	0.4	Revise draft joint motion to approve distributions and related correspondence to claimants' counsel regarding Rule 408 conference (1422 E 68th).
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Distributions

12/1/2023	KMP	0.2	Attention to voicemail message from claimant relating to Group 3 distributions, and related communications with K. Duff and J. Wine (Group 3).
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Distributions

12/4/2023	AW	0.3	Review mailing list, attention to email exchanges regarding process for distribution, and follow up email to J. Wine (Group 3) (.2); communicate with K. Pritchard and J. Wine regarding change of address for claimant (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1).
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Distributions

12/4/2023	JRW	3	Work with K. Pritchard regarding updated distribution schedule with November interest payment and related discussion regarding account balances in portal (Group 3) (.6); exchange correspondence with team and related telephone conference with K. Duff regarding various issues with respect to distributions (Group 3) (.4); research regarding claims and related correspondence to accountant (Group 3) (1.0); confer with A. Watychowicz regarding distribution spreadsheet (Group 3) (.1); review truncated payee names and related correspondence with K. Pritchard (Group 3) (.2); research regarding claims and related correspondence with accountant (Group 3) (.6); review redline of joint motion to approve distributions and related correspondence with K. Duff and M. Rachlis (1422 E 68th) (.1).
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Distributions

12/4/2023	KMP	4.4	Work on updates to Group 3 distribution worksheets and related communications with J. Wine and A. Watychowicz (Group 3).
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Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/5/2023	AW	3.2	Email claimant regarding planned distribution (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.2); update distribution mailing addresses for entities (Group 3) (1.7); conferences with J. Wine and K. Pritchard regarding distribution (Group 3) (.3); participate in conference call with K. Duff, J. Wine, K. Pritchard and vendor regarding distribution (Group 3) (.7); review distribution mailing list to determine foreign addresses (Group 3) (.2); communicate with claimant regarding update to mailing address and planned distributions (1131 E 79th, 3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1).
			Distributions
12/5/2023	JRW	1.8	Various correspondence with bank and tax advisors regarding distributions (Group 3) (.7); telephone conference with bank representatives and K. Duff, A. Watychowicz and K. Pritchard regarding logistical issues concerning distributions (Group 3) (.7); revise distribution schedule (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.2); review sample check and exchange correspondence regarding fields for distribution checks (Group 3) (.2).
			Distributions
12/5/2023	KMP	1.1	Confer with J. Wine and A. Watychowicz regarding upcoming call with claims vendor regarding Group 3 distributions (Group 3) (.2); participate in conference call with claims vendor, K. Duff, J. Wine, and A. Watychowicz regarding issues relating to Group 3 distributions (Group 3) (.7); attention to follow up communication from claims vendor regarding documentation relating to Group 3 distribution (Group 3) (.2).
			Distributions
12/6/2023	AW	0.6	Attention to draft email regarding proposed distribution and email J. Wine regarding proposed revisions (1422 E 68th).
			Distributions
12/6/2023	JRW	1	Exchange correspondence with tax advisor and bank regarding issues related to upcoming distributions (Group 3) (.1); confer with K. Duff regarding distribution to foreign resident (2909 E 78th, 7549 Essex, 8047 Manistee) (.1); exchange correspondence with counsel regarding distributions to deceased claimants (109 Laramie, 1102 Bingham, 1700 Juneway, 7600 Kingston, 7750 Muskegon, SSDF4) (.1); exchange correspondence with estate counsel regarding distribution to deceased claimant (2909 E 78th, 7549 Essex, 8047 Manistee) (.1); revise joint motion to approve distributions and related exchange of correspondence with claimant's counsel and M. Rachlis regarding ongoing discussions (1422 E 68th) (.6).
			Distributions
12/6/2023	KMP	0.2	Attention to communications with claims vendor regarding documentation for Group 3 distributions (Group 3).
			Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/7/2023	AW	1.1	Work with J. Wine and K. Pritchard to prepare sample check for vendor and related email to K. Duff (Group 3) (.6); attention to documents from estate lawyer and related communication with J. Wine (Group 3) (.1); reach out to claimant regarding distribution and related email with vendor (7927 Essex) (.1); attention to voice message from claimant and confirm upcoming distribution (2909 E 78th, 7549 Essex, 8047 Manistee) (.1); confirm claimant's address and follow up with J. Wine regarding same (Group 3) (.2). Distributions
12/7/2023	JRW	2.6	Exchange correspondence with estate counsel , tax advisor , and A. Watychowicz regarding distributions (Group 3) (.4); review and comment on sample distribution check (set73) (.2); confer with A. Watychowicz regarding distribution to foreign claimant (2909 E 78th, 7549 Essex, 8047 Manistee) (.1); conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5); review correspondence relating to claimant , update distributions spreadsheet, and multiple correspondence with tax advisor and K. Duff regarding claims and distributions (Group 3) (1.3); confer with tax advisor regarding distribution checks (set68) (.1). Distributions
12/7/2023	KMP	0.5	Work with A. Watychowicz to prepare sample Group 3 distribution check, and related communications with J. Wine (Group 3) (.3); attention to communications with claims vendor regarding issues relating to Group 3 distributions to foreign claimants (Group 3) (.2). Distributions
12/7/2023	MR	0.1	Attention to Group 3 claimant inquiries (Group 3). Distributions
12/8/2023	AW	1.7	Email claimant regarding change of payee information (2909 E 78th, 7549 Essex, 8047 Manistee) (.1); communications with counsel and claimant regarding distribution (7927 Essex) (.3); call with K. Duff regarding additional information to include on distribution check and related email to K. Duff, J. Wine, and K. Pritchard (Group 3) (.4); review distribution list, identify retirement related accounts , and related email to J. Wine and K. Pritchard (Group 3) (.9). Distributions
12/8/2023	JRW	1	Confer with A. Watychowicz regarding outreach to foreign claimant (2909 E 78th, 7549 Essex, 8047 Manistee) (.1); confer with bank representative regarding insert for certain distributions and work with A. Watychowicz regarding same (Group 3) (.2); confer with K. Duff and bank representative regarding check samples (set73) (.1); confer with K. Duff and M. Rachlis regarding distribution logistics and related issues (Group 3) (.4); exchange correspondence with estate counsel, review distribution form , and exchange related correspondence with accountant (2909 E 78th, 7549 Essex, 8047 Manistee) (.2). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/8/2023	KMP	1.1	<p>Prepare spreadsheet regarding property accounts for Group 3 distribution checks, and related communications with K. Duff, J. Wine and claims vendor (Group 3) (.6); confer with A. Watychowicz regarding updated Group 3 mailing list for distributions (Group 3) (.2); attention to exchanges regarding additional issues relating to Group 3 distributions (Group 3) (.3).</p> <p>Distributions</p>
12/8/2023	MR	0.4	<p>Confer with K. Duff and J. Wine regarding distribution logistics and various related issues (Group 3).</p> <p>Distributions</p>
12/11/2023	AW	1.7	<p>Email claimant regarding timing for distribution (2909 E 78th, 7549 Essex, 8047 Manistee) (.1); attention to sample communications to claimants and related record update (set73) (.2); review distribution amounts and related email to J. Wine (Group 3) (.2); communicate with J. Wine and K. Pritchard regarding consolidation of mailing and distribution lists and related work (Group 3) (1.2).</p> <p>Distributions</p>
12/11/2023	JRW	1.3	<p>Review account balances and numerous related correspondence with K. Pritchard, K. Duff, and bank representative and related updates to distribution spreadsheets (Group 3) (1.0); exchange correspondence regarding distributions to foreign claimant (2909 E 78th, 7549 Essex, 8047 Manistee) (.1); review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).</p> <p>Distributions</p>
12/11/2023	KMP	1.3	<p>Review documentation and communications with K. Duff, J. Wine and claims vendor regarding Group 3 distributions (Group 3) (.7); work on Group 3 distribution spreadsheet and related communications with J. Wine and A. Watychowicz (Group 3) (.6).</p> <p>Distributions</p>
12/12/2023	AW	1.4	<p>Communicate with counsel regarding tax questions and email claimants regarding upcoming distribution and tax forms (Group 3) (.3); revise mailing list to mirror distribution list and related communications with J. Wine and K. Pritchard (Group 3) (1.1).</p> <p>Distributions</p>
12/12/2023	JRW	0.9	<p>Correspondence with counsel for deceased claimant regarding address to send distributions (109 Laramie, 1102 Bingham, 1700 Juneway, 7600 Kingston, 7750 Muskegon, SSDF4) (.1); exchange correspondence with accounting firm regarding claimant tax form and related conference with A. Watychowicz regarding correspondence to claimant's executor (2909 E 78th, 7549 Essex, 8047 Manistee) (.3); attention to claimant inquiry regarding distributions (Group 3) (.1); correspondence with bank representative regarding pending distributions (Group 3) (.1); confer with K. Pritchard and A. Watychowicz regarding proposed communication to bank regarding distributions (Group 3) (.3).</p> <p>Distributions</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/12/2023	KMP	1	Further work on Group 3 distribution spreadsheets and related communications with J. Wine and A. Watychowicz (Group 3) (.8); attention to exchanges with bank representative regarding issues relating to distributions and interest calculations (Group 3) (.2). Distributions
12/13/2023	JRW	0.3	Confer with K. Pritchard and A. Watychowicz regarding distribution instructions (Group 3). Distributions
12/13/2023	KMP	1.2	Communications with J. Wine and A. Watychowicz relating to information for Group 3 distributions (Group 3) (.2); draft explanatory email to bank representatives regarding instructions for Group 3 distributions (Group 3) (.8); attention to exchanges with bank representative regarding issues relating to distribution interest calculations (Group 3) (.2). Distributions
12/14/2023	AW	0.1	Draft correspondence to claimant regarding upcoming distribution (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee). Distributions
12/14/2023	JRW	2.3	Exchange correspondence with bank representatives , review revised balances, perform calculations, and related discussions with K. Pritchard and K. Duff (Group 3) (.6); review and revise distribution instructions (set73) (.2); review and finalize distribution charts with updated balances and send final distribution instructions to bank (Group 3) (1.1); exchange correspondence with accounting firm regarding distributions and withholding and related exchange with K. Duff and K. Pritchard regarding wire transfer requests (Group 3) (.3); review redline of joint motion to approve distributions and related exchange with K. Duff (1422 E 68th) (.1). Distributions
12/14/2023	KMP	1.8	Revise and finalize spreadsheets, revise email to bank representatives providing instructions regarding Group 3 distributions, and related communications with K. Duff and J. Wine (Group 3) (1.0); communicate with bank representative regarding required forms for Group 3 distributions, and related exchanges with K. Duff and J. Wine (Group 3) (.3); calculate and prepare draft forms for Group 3 distributions (Group 3) (.5). Distributions
12/15/2023	AW	0.3	Draft correspondence to claimant regarding upcoming distribution (Group 3). Distributions
12/15/2023	JRW	0.1	Exchange correspondence with bank representative regarding distributions (Group 3). Distributions
12/15/2023	KMP	0.7	Attention to communication with bank representative regarding Group 3 distributions (Group 3) (.2); revise draft forms for Group 3 distributions and forward to K. Duff (Group 3) (.5).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
12/16/2023	JRW	1.1	Draft proposed order and finalize joint motion to approve distributions (1422 E 68th).
			Distributions
12/17/2023	JRW	0.6	Review redlines of motion and order, further revise same, and related correspondence to claimant's counsel (1422 E 68th).
			Distributions
12/18/2023	AW	3	Communicate with team regarding sample checks (Group 3) (.1); attention to email exchanges regarding change of custodian (2909 E 78th, 7549 Essex, 8047 Manistee) (.1); review sample distribution check and communicate with counsel regarding proposed revisions (Group 3) (.3); communicate with counsel regarding new distributions (1422 E 68th) (.1); review first batch of sample checks with K. Pritchard comments, apply corrections, confirm balances, and related email to J. Wine (3030 E 79th, 7301 Stewart, 7500 Eggleston) (1.3); communicate with vendor regarding necessary corrections to distribution checks (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1); finalize, file, and email claimants regarding settlement motion (1422 E 68th) (.7); email courtroom deputy regarding filed motion and submit proposed order, and attention to entered order granting motion (1422 E 68th) (.3)
			Distributions
12/18/2023	JRW	1.9	Multiple correspondence with bank representative regarding distributions (Group 3) (.7); confer with K. Duff regarding sample checks (set73) (.2); work with K. Pritchard and A. Watychowicz on corrections to bank's distribution spreadsheets (Group 3) (.3); exchange correspondence with claimants' counsel regarding revisions to proposed order, and correspondence with all claimants regarding finalization, sign-off, and filing of joint motion and proposed order (1422 E 68th) (.7).
			Distributions
12/18/2023	KMP	2.9	Work on reviewing and editing spreadsheets, bank reports and other documents, and attention to other issues relating to Group 3 distributions, including numerous related communications with K. Duff, J. Wine, A. Watychowicz and bank representative (Group 3).
			Distributions
12/19/2023	AW	1.6	Communicate with claimants regarding distribution (Group 3) (.3); review second and third batch of sample checks, apply corrections, confirm balances, and related email to J. Wine (2909 E 78th, 7549 S Essex, 7927 Essex, 8047 Manistee) (1.3).
			Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/19/2023	JRW	0.9	Exchange multiple correspondence with bank representative regarding necessary corrections to bank's distribution spreadsheets and other distribution issues, and related conferences with K. Pritchard and A. Watychowicz (Group 3) (.6); communications with K. Pritchard, K. Duff and bank representative regarding account balances and posted interest (Group 3) (.1); confer with K. Duff regarding check descriptions (Group 3) (.1); confer with K. Pritchard regarding distributions pursuant to court order (1422 E 68th) (.1).
			Distributions
12/19/2023	KMP	2.4	Further work on spreadsheets, account reports, and various issues relating to Group 3 distributions, and numerous related communications with K. Duff, J. Wine, A. Watychowicz and bank representative (Group 3).
			Distributions
12/20/2023	AW	0.2	Communicate with K. Pritchard regarding account details and claimant regarding processed wire and request confirmation (2909 E 78th, 7549 Essex, 8047 Manistee).
			Distributions
12/20/2023	KMP	4.5	Additional work on Group 3 distributions, including preparation of forms, reconciliation of property accounts, and numerous related communications with K. Duff, J. Wine, A. Watychowicz and bank representatives (Group 3) (2.9); review court order approving distributions for property , and prepare draft forms for distributions (1422 E 68th) (1.3); communicate with J. Wine, claimant's counsel , and bank representatives regarding issues related to distributions (1422 E 68th) (.3).
			Distributions
12/21/2023	JRW	0.2	Confer with K. Duff and claimant's counsel regarding distributions (1422 E 68th) (.1); exchange correspondence regarding confirmation of wire (2909 E 78th, 7549 Essex, 8047 Manistee) (.1).
			Distributions
12/21/2023	KMP	0.6	Revise form for distributions for property and related communication with claimant's counsel and bank representative (1422 E 68th) (.3); finalize and submit forms to bank for distributions and related communications with K. Duff and bank representatives (1422 E 68th) (.3).
			Distributions
12/22/2023	KMP	0.2	Communication with claimant's counsel to confirm receipt of property distribution and related communication with K. Duff (1422 E 68th).
			Distributions
12/26/2023	AW	1.2	Communicate with claimant regarding distribution (Group 3) (.2); update resolved claims spreadsheet and communications with J. Wine and K. Pritchard regarding next steps (1422 E 68th, Group 3) (.4); continued update to resolved claims worksheet (1422 E 68th, Group 3) (.6).
			Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/27/2023	AW	0.8	Communicate with claimants regarding distribution (Group 3) (.2); communications with K. Duff regarding detail of distribution (2909 E 78th, 7549 Essex, 8047 Manistee) (.6). Distributions
12/28/2023	AW	0.4	Attention to email from claimants' regarding received distribution (Group 3). Distributions
12/28/2023	JRW	0.2	Correspondence from bank representative and K. Pritchard confirming transfers and account balances (Group 3) (.1); review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1). Distributions
12/28/2023	KMP	0.2	Communicate with K. Duff, J. Wine and bank representative regarding form of official checks for Group 3 distributions and requested revisions (Group 3). Distributions
12/29/2023	JRW	0.2	Confer with K. Duff regarding distribution checks (Group 3). Distributions

SUBTOTAL: _____
[62.2 11,209.00]

Tax Issues

12/12/2023	KMP	0.3	Exchanges with tax administrator regarding estimated fourth quarter tax computations and forward requested documentation. Tax Issues
12/15/2023	KMP	0.2	Communicate with tax administrator regarding request for additional accounting records in connection with 4Q2023 tax reporting. Tax Issues

SUBTOTAL: _____
[0.5 70.00]

401 \$92,748.00

Other Charges	Description	
	Google Suite charges for December 2023	144.00
	Online research for December 2023	381.10
	Online research for December 2023	32.73
SUBTOTAL:		[557.83]
Total Other Charges		\$557.83

Summary of Activity

	Hours	Rate	
Duff, Ellen	0.60	390.00	\$234.00
Duff, Kevin B.	62.20	390.00	\$24,258.00
Pritchard, Kathleen M.	26.20	140.00	\$3,668.00
Rachlis, Michael	87.80	390.00	\$34,242.00
Rak, Justyna	108.30	140.00	\$15,162.00
Watychowicz, Ania	54.20	140.00	\$7,588.00
Wine, Jodi Rosen	121.50	260.00	\$31,590.00
Stoja Zjalic	2.40	110.00	\$264.00

SUMMARY

Legal Services	\$92,748.00
Other Charges	\$557.83
TOTAL DUE	<hr/> \$93,305.83 <hr/> <hr/>

Exhibit H



4123 Lankershim Boulevard
North Hollywood, CA 91602

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

Invoice: 572386
ID: 3077400
Date: 10/31/2023
Due Date: 10/31/2023

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

For professional services rendered as follows:

<u>DATE</u>	<u>SERVICE</u>	<u>STAFF</u>	<u>SEC DISCOUNT RATE</u>	<u>HOURS</u>	<u>AMOUNT</u>
General Consulting Services - General Consulting					
02/23/2023	Review Review for characterization and reporting. Internal email re: same.	NAS	392.000	0.75	294.00
02/24/2023	Review Continue and complete review of documents for characterization and reporting. Email to K. Duff re: same.	NAS	392.000	0.50	196.00
General Consulting Services - Distribution Consulting					
02/23/2023	Discussions/Meetings Correspondence re: need for claimant payment reporting.	JAC	168.000	0.20	33.60
Information Return Reporting Services - Information Return Reporting					
01/20/2023	Produce Forms Prepare vendor 1099s	GMO	196.000	0.40	78.40
01/22/2023	Release for Printing Forms 1099-MISC and 1099-NEC.	ER	160.000	0.10	16.00
01/23/2023	Review Review for information reporting purposes.	JAC	168.000	0.40	67.20
01/29/2023	Release for Agency Filing 1099-NEC to IRS.	ER	160.000	0.10	16.00
02/22/2023	Review Review of forms 1099.	JAC	168.000	0.30	50.40
02/27/2023	Release for Printing Print & mail corrected Form 1099-MISC.	DT	100.000	0.10	10.00
Qualified Settlement Fund Services - Estimated Taxes					
06/07/2023	Intake Q2 estimates	AM	140.000	0.25	35.00

0. 818.769.2010 / F. 818.769.3100 / FED EIN 95-2036255

06/08/2023	Intake	AM	140.000	0.25	35.00
Qualified Settlement Fund Services - Tax Return					
01/20/2023	Preparation	GMO	196.000	5.05	989.80
	Update checking accounts and calculate amounts for vendor 1099s, update property accounts				
01/23/2023	Preparation	GMO	196.000	1.10	215.60
	Finish updating p				
02/09/2023	Preparation	GMO	196.000	0.80	156.80
	Preparation of federal income tax return				
02/14/2023	Preparation	GMO	196.000	3.20	627.20
	Preparation of federal income tax return				
02/16/2023	Preparation	GMO	196.000	1.65	323.40
	Preparation of federal and Illinois income tax returns				
02/17/2023	Preparation	GMO	196.000	2.30	450.80
	Preparation of federal and state tax returns				
02/20/2023	Preparation	GMO	196.000	0.15	29.40
	Preparation of federal income tax return				
03/23/2023	Review	JAC	168.000	2.30	386.40
	Preparation of 2022 tax returns.				
04/15/2023	Review	JAC	168.000	0.10	16.80
	Preparation and filing of the 2022 Qualified Settlement Fund Income Tax Return.				
04/17/2023	Review	JAC	168.000	1.80	302.40
	Preparation and filing of the 2022 Qualified Settlement Fund Income Tax Return.				
04/26/2023	Review	JAC	168.000	3.20	537.60
	Preparation and filing of the 2022 Qualified Settlement Fund Income Tax Return.				
04/27/2023	Review	JAC	168.000	2.60	436.80
	Preparation and filing of the 2022 Qualified Settlement Fund Income Tax Return.				
07/25/2023	Review	JAC	168.000	5.25	882.00
	Preparation and filing of the 2022 Qualified Settlement Fund Income Tax Return.				
08/02/2023	Review	JAC	168.000	1.80	302.40
	Preparation and filing of the 2022 Qualified Settlement Fund Income Tax Return.				
08/04/2023	Review	JAC	168.000	3.00	504.00
	Preparation and filing of the 2022 Qualified Settlement Fund Income Tax Return.				
09/14/2023	Review	JAC	168.000	2.50	420.00
	Preparation and filing of the 2022 Qualified Settlement Fund Income Tax Return.				
10/12/2023	Review	JAC	168.000	3.80	638.40
	Preparation and filing of the 2022 Qualified Settlement Fund Income Tax Return.				
10/13/2023	Review	JAC	168.000	0.80	134.40
	Preparation and filing of the 2022 Qualified Settlement Fund Income Tax Return.				
10/16/2023	Final Review	NAS	392.000	2.00	784.00
	Review 2022 QSF tax return.				

0. 818.769.2010 / F. 818.769.3100 / FED EIN 95-2036255

10/16/2023	Review	JAC	168.000	1.80	302.40
	Preparation and filing of the 2022 Qualified Settlement Fund Income Tax Return.				
Qualified Settlement Fund Services - Tax Return					
01/18/2023	Preparation	JAC	168.000	0.30	50.40
	Preparation and filing of the 2022 Qualified Settlement Fund Income Tax Return.				
01/25/2023	Preparation	JAC	168.000	0.20	33.60
	Preparation and filing of the 2022 Qualified Settlement Fund Income Tax Return.				
04/16/2023	Delivery	DT	100.000	0.10	10.00
	Print e-file report.				
10/16/2023	Delivery	CV	112.000	0.50	56.00
	Deliver				
				Total for Services	<u>\$9,422.20</u>
Charges					
Information Return Reporting Services - Information Return Reporting					
01/24/2023	Information Reporting		0.000		50.00
	3 Forms 1099-NEC, 2 Forms 1099-MISC				
				Total for Charges	<u>50.00</u>
				Invoice Total	<u><u>\$9,472.20</u></u>

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

CITY NATIONAL BANK
 400 N. ROXBURY DRIVE, 5TH FLOOR
 BEVERLY HILLS, CA 90210
 ABA NUMBER 122016066 SWIFT CODE CINAUS6L
 BENEFICIARY ACCOUNT NUMBER 113-238313
 BENEFICIARY ACCOUNT NAME: MILLER KAPLAN ARASE LLP

MAKE CHECK PAYABLE TO:

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

Exhibit I



Prometheum Technologies, Inc.

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

Invoice

BILL TO
EquityBuild Kevin Duff

DATE	INVOICE #
1/4/2024	17576

TERMS	PROJECT

QUANTITY	SERVICED	DESCRIPTION	RATE	AMOUNT
0.25	10/26/2023	Updated website for Ania.	110.00	27.50
0.25	11/3/2023	Updated website for Ania.	110.00	27.50
0.5	11/9/2023	Updated website for Ania.	110.00	55.00
0.5	11/16/2023	Updated website for Ania.	110.00	55.00
1	11/27/2023	Updated website for Ania.	110.00	110.00
2	12/18/2023	Updated website for Ania.	110.00	220.00
		Illinois Sales Tax	10.25%	0.00
Thank you for your business.			Total	\$495.00

Exhibit J

EquityBuild - Property Allocation Summary
22nd Fee Application (4th 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
1	1700-08 W Juneway Terrace	3.80012950000%	-	\$ -	89.41	\$ 27,292.15	89.41	\$ 27,292.15
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	88.88	\$ 27,170.52	88.88	\$ 27,170.52
	Distributions [7]		-	\$ -	0.53	\$ 121.62	0.53	\$ 121.62
2	4533-47 S Calumet Avenue	2.87724090000%	-	\$ -	12.34	\$ 1,955.87	12.34	\$ 1,955.87
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	12.31	\$ 1,946.91	12.31	\$ 1,946.91
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
3	5001 S Drexel Boulevard	3.80012950000%	-	\$ -	3.36	\$ 816.08	3.36	\$ 816.08
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	3.33	\$ 807.12	3.33	\$ 807.12
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
4	5450-52 S Indiana Avenue	2.44294040000%	-	\$ -	131.29	\$ 40,366.68	131.29	\$ 40,366.68
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	131.12	\$ 40,335.72	131.12	\$ 40,335.72
	Distributions [7]		-	\$ -	0.17	\$ 30.96	0.17	\$ 30.96
5	7749-59 S Yates Boulevard	1.25539990000%	-	\$ -	125.59	\$ 39,022.17	125.59	\$ 39,022.17
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	125.41	\$ 38,991.22	125.41	\$ 38,991.22
	Distributions [7]		-	\$ -	0.17	\$ 30.96	0.17	\$ 30.96
6	6437-41 S Kenwood Avenue	1.92042260000%	-	\$ -	5.04	\$ 1,149.40	5.04	\$ 1,149.40
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	5.00	\$ 1,140.45	5.00	\$ 1,140.45
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
7	7109-19 S Calumet Avenue	2.03395140000%	-	\$ -	1.74	\$ 318.98	1.74	\$ 318.98
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	1.71	\$ 310.02	1.71	\$ 310.02
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
8	1414-18 East 62nd Place	0.07494940000%	-	\$ -	1.01	\$ 214.74	1.01	\$ 214.74
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.98	\$ 205.79	0.98	\$ 205.79
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
9	8100 S Essex Avenue	1.49290800000%	-	\$ -	6.18	\$ 1,057.56	6.18	\$ 1,057.56
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	6.14	\$ 1,048.60	6.14	\$ 1,048.60
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
49	7300-04 S St Lawrence Avenue	0.44787240000%	-	\$ -	3.26	\$ 802.08	3.26	\$ 802.08
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -

**EquityBuild - Property Allocation Summary
22nd Fee Application (4th 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
50	Claims Administration & Objections [6]		-	\$ -	3.23	\$ 793.12	3.23	\$ 793.12
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
50	7760 S Coles Avenue	0.35286920000%	-	\$ -	1.78	\$ 323.40	1.78	\$ 323.40
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	1.75	\$ 314.45	1.75	\$ 314.45
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
51	1401 W 109th Place	0.08857830000%	-	\$ -	0.79	\$ 184.80	0.79	\$ 184.80
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.76	\$ 175.85	0.76	\$ 175.85
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
52	310 E 50th Street	0.27316280000%	-	\$ -	3.26	\$ 802.08	3.26	\$ 802.08
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	3.23	\$ 793.12	3.23	\$ 793.12
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
53	6807 S Indiana Avenue	0.17024170000%	-	\$ -	1.09	\$ 226.80	1.09	\$ 226.80
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	1.06	\$ 217.85	1.06	\$ 217.85
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
54	8000-02 S Justine Street	0.50894590000%	-	\$ -	0.79	\$ 184.80	0.79	\$ 184.80
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.76	\$ 175.85	0.76	\$ 175.85
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
55	8107-09 S Ellis Avenue	0.29858160000%	-	\$ -	1.93	\$ 343.47	1.93	\$ 343.47
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	1.89	\$ 334.51	1.89	\$ 334.51
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
56	8209 S Ellis Avenue	0.50894590000%	-	\$ -	1.85	\$ 336.73	1.85	\$ 336.73
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	1.82	\$ 327.78	1.82	\$ 327.78
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
57	8214-16 S Ingleside Avenue	0.47501620000%	-	\$ -	1.12	\$ 246.07	1.12	\$ 246.07
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	1.08	\$ 237.11	1.08	\$ 237.11
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
58	5955 S Sacramento Avenue	0.77359780000%	-	\$ -	4.58	\$ 816.44	4.58	\$ 816.44
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	4.55	\$ 807.49	4.55	\$ 807.49
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
59	6001-05 S Sacramento Avenue	0.59037730000%	-	\$ -	5.38	\$ 993.36	5.38	\$ 993.36

EquityBuild - Property Allocation Summary
22nd Fee Application (4th 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 [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	5.34	\$ 984.41	5.34	\$ 984.41
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
60	7026-42 S Cornell Avenue	1.50647990000%	-	\$ -	8.02	\$ 1,377.65	8.02	\$ 1,377.65
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	7.99	\$ 1,368.69	7.99	\$ 1,368.69
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
61	7237-43 S Bennett Avenue	1.14003880000%	-	\$ -	6.89	\$ 1,183.99	6.89	\$ 1,183.99
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	6.83	\$ 1,171.04	6.83	\$ 1,171.04
	Distributions [7]		-	\$ -	0.06	\$ 12.96	0.06	\$ 12.96
62	7834-44 S Ellis Avenue	2.41172500000%	-	\$ -	8.56	\$ 1,450.11	8.56	\$ 1,450.11
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	8.53	\$ 1,441.16	8.53	\$ 1,441.16
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
63	4520-26 S Drexel Boulevard	8.29242540000%	-	\$ -	3.70	\$ 870.30	3.70	\$ 870.30
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	3.67	\$ 861.34	3.67	\$ 861.34
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
64	4611-17 S Drexel Boulevard	6.65022660000%	-	\$ -	7.50	\$ 1,142.17	7.50	\$ 1,142.17
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	7.46	\$ 1,133.22	7.46	\$ 1,133.22
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
67	1131-41 E 79th Place	1.56076750000%	-	\$ -	22.61	\$ 7,325.25	22.61	\$ 7,325.25
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	22.55	\$ 7,312.80	22.55	\$ 7,312.80
	Distributions [7]		-	\$ -	0.06	\$ 12.46	0.06	\$ 12.46
68	6217-27 S Dorchester Avenue	2.87181210000%	-	\$ -	11.03	\$ 1,753.16	11.03	\$ 1,753.16
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	10.99	\$ 1,744.21	10.99	\$ 1,744.21
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
69	6250 S Mozart Street	1.25539990000%	-	\$ -	9.95	\$ 1,467.39	9.95	\$ 1,467.39
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	9.88	\$ 1,454.43	9.88	\$ 1,454.43
	Distributions [7]		-	\$ -	0.06	\$ 12.96	0.06	\$ 12.96
70	638-40 N Avers Avenue	0.50216000000%	-	\$ -	10.18	\$ 1,555.32	10.18	\$ 1,555.32
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -

EquityBuild - Property Allocation Summary
22nd Fee Application (4th 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
	Claims Administration & Objections [6]		-	\$ -	10.15	\$ 1,546.37	10.15	\$ 1,546.37
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
71	701-13 S 5th Avenue	1.32325940000%	-	\$ -	2.20	\$ 545.45	2.20	\$ 545.45
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	2.17	\$ 536.50	2.17	\$ 536.50
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
72	7024-32 S Paxton Avenue	2.40901060000%	-	\$ -	27.05	\$ 8,409.99	27.05	\$ 8,409.99
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	27.02	\$ 8,401.04	27.02	\$ 8,401.04
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
73	7255-57 S Euclid Avenue	1.31647340000%	-	\$ -	1.29	\$ 290.68	1.29	\$ 290.68
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	1.26	\$ 281.72	1.26	\$ 281.72
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
74	3074 E Cheltenham Place	1.43862040000%	-	\$ -	0.45	\$ 114.14	0.45	\$ 114.14
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.42	\$ 107.48	0.42	\$ 107.48
	Distributions [7]		-	\$ -	0.02	\$ 6.66	0.02	\$ 6.66
75	7625-33 S East End Avenue	1.69648640000%	-	\$ -	0.90	\$ 254.64	0.90	\$ 254.64
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.88	\$ 247.98	0.88	\$ 247.98
	Distributions [7]		-	\$ -	0.02	\$ 6.66	0.02	\$ 6.66
76	7635-43 S East End Avenue	1.58791120000%	-	\$ -	0.52	\$ 137.47	0.52	\$ 137.47
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.50	\$ 130.81	0.50	\$ 130.81
	Distributions [7]		-	\$ -	0.02	\$ 6.66	0.02	\$ 6.66
77	7750-58 S Muskegon Avenue	0.95003240000%	-	\$ -	0.51	\$ 125.34	0.51	\$ 125.34
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.46	\$ 110.01	0.46	\$ 110.01
	Distributions [7]		-	\$ -	0.06	\$ 15.33	0.06	\$ 15.33
78	7201 S Constance Avenue	1.49290800000%	-	\$ -	0.53	\$ 124.14	0.53	\$ 124.14
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.51	\$ 117.48	0.51	\$ 117.48
	Distributions [7]		-	\$ -	0.02	\$ 6.66	0.02	\$ 6.66
79	6160-6212 S Martin Luther King Drive	1.06539340000%	-	\$ -	102.86	\$ 31,477.79	102.86	\$ 31,477.79
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	102.69	\$ 31,446.84	102.69	\$ 31,446.84
	Distributions [7]		-	\$ -	0.17	\$ 30.96	0.17	\$ 30.96

**EquityBuild - Property Allocation Summary
22nd Fee Application (4th 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
80	2736-44 W 64th Street	0.5673050000%	-	\$ -	1.84	\$ 490.17	1.84	\$ 490.17
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	1.80	\$ 481.21	1.80	\$ 481.21
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
81	4315-19 S Michigan Avenue	1.1536107000%	-	\$ -	0.76	\$ 159.11	0.76	\$ 159.11
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.73	\$ 150.16	0.73	\$ 150.16
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
82	6355-59 S Talman Avenue	0.7830981000%	-	\$ -	1.00	\$ 192.57	1.00	\$ 192.57
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.96	\$ 183.61	0.96	\$ 183.61
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
83	6356 S California Avenue	0.5089459000%	-	\$ -	1.13	\$ 211.10	1.13	\$ 211.10
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	1.10	\$ 202.14	1.10	\$ 202.14
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
84	7051 S Bennett Avenue	0.8143135000%	-	\$ -	0.65	\$ 157.88	0.65	\$ 157.88
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.62	\$ 148.93	0.62	\$ 148.93
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
85	7201-07 S Dorchester Avenue	0.6718086000%	-	\$ -	2.22	\$ 388.46	2.22	\$ 388.46
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	2.19	\$ 379.50	2.19	\$ 379.50
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
86	7442-54 S Calumet Avenue	0.7668118000%	-	\$ -	1.25	\$ 287.90	1.25	\$ 287.90
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	1.22	\$ 278.94	1.22	\$ 278.94
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
87	7508 S Essex Avenue	1.0246778000%	-	\$ -	2.45	\$ 443.99	2.45	\$ 443.99
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	2.39	\$ 431.03	2.39	\$ 431.03
	Distributions [7]		-	\$ -	0.06	\$ 12.96	0.06	\$ 12.96
88	7546-48 S Saginaw Avenue	0.8482432000%	-	\$ -	2.71	\$ 456.67	2.71	\$ 456.67
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	2.68	\$ 447.71	2.68	\$ 447.71
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
89	7600-10 S Kingston Avenue	2.0764993000%	-	\$ -	3.95	\$ 751.56	3.95	\$ 751.56
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -

EquityBuild - Property Allocation Summary
22nd Fee Application (4th 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 [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	3.86	\$ 729.93	3.86	\$ 729.93
	Distributions [7]		-	\$ -	0.09	\$ 21.62	0.09	\$ 21.62
90	7656-58 S Kingston Avenue	0.43430050000%	-	\$ -	1.14	\$ 307.25	1.14	\$ 307.25
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	1.11	\$ 298.29	1.11	\$ 298.29
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
91	7701-03 S Essex Avenue	0.95003240000%	-	\$ -	2.19	\$ 487.50	2.19	\$ 487.50
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	2.16	\$ 478.55	2.16	\$ 478.55
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
92	7748-52 S Essex Avenue	1.83220530000%	-	\$ -	1.23	\$ 225.47	1.23	\$ 225.47
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	1.20	\$ 216.51	1.20	\$ 216.51
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
93	7957-59 S Marquette Road	0.47637340000%	-	\$ -	1.80	\$ 422.88	1.80	\$ 422.88
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	1.77	\$ 413.93	1.77	\$ 413.93
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
94	816-22 E Marquette Road	1.09253720000%	-	\$ -	0.99	\$ 191.50	0.99	\$ 191.50
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.96	\$ 182.54	0.96	\$ 182.54
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
95	8201 S Kingston Avenue	0.54287560000%	-	\$ -	2.03	\$ 409.39	2.03	\$ 409.39
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	2.00	\$ 400.43	2.00	\$ 400.43
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
96-99	8326-58 S Ellis Avenue	2.18507440000%	-	\$ -	5.14	\$ 895.82	5.14	\$ 895.82
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	5.08	\$ 882.86	5.08	\$ 882.86
	Distributions [7]		-	\$ -	0.06	\$ 12.96	0.06	\$ 12.96
100	11117-11119 S Longwood Drive	2.37508090000%	-	\$ -	2.45	\$ 518.31	2.45	\$ 518.31
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	2.42	\$ 509.36	2.42	\$ 509.36
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
101	6949-59 S Merrill Avenue	2.06292740000%	-	\$ -	37.96	\$ 11,056.63	37.96	\$ 11,056.63
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	37.68	\$ 10,986.67	37.68	\$ 10,986.67

EquityBuild - Property Allocation Summary
22nd Fee Application (4th 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
	Distributions [7]		-	\$ -	0.27	\$ 69.96	0.27	\$ 69.96
108	2800-06 E 81st Street	0.58359130000%	-	\$ -	2.48	\$ 685.96	2.48	\$ 685.96
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	2.45	\$ 677.01	2.45	\$ 677.01
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
109	4750-52 S Indiana Avenue	0.94596080000%	-	\$ -	4.88	\$ 1,154.46	4.88	\$ 1,154.46
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	4.85	\$ 1,145.51	4.85	\$ 1,145.51
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
110	5618-20 S Martin Luther King Drive	0.87674420000%	-	\$ -	2.42	\$ 677.56	2.42	\$ 677.56
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	2.39	\$ 668.61	2.39	\$ 668.61
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
111	6554-58 S Vernon Avenue	0.78174090000%	-	\$ -	5.54	\$ 1,184.20	5.54	\$ 1,184.20
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	5.50	\$ 1,175.24	5.50	\$ 1,175.24
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
112	7450 S Luella Avenue	0.37729860000%	-	\$ -	2.54	\$ 707.28	2.54	\$ 707.28
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	2.51	\$ 698.32	2.51	\$ 698.32
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
113	7840-42 S Yates Avenue	0.47501620000%	-	\$ -	2.48	\$ 685.96	2.48	\$ 685.96
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	2.45	\$ 677.01	2.45	\$ 677.01
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
115	431 E 42nd Place	0.11196810000%	-	\$ -	1.76	\$ 419.01	1.76	\$ 419.01
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	1.72	\$ 410.05	1.72	\$ 410.05
	Distributions [7]		-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96
116	1102 Bingham (Houston, TX)	1.21129130000%	-	\$ -	6.55	\$ 1,739.61	6.55	\$ 1,739.61
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	6.48	\$ 1,721.99	6.48	\$ 1,721.99
	Distributions [7]		-	\$ -	0.07	\$ 17.62	0.07	\$ 17.62
Total			-	\$ -	728.08	202,366.84	728.08	202,366.84
Asset Disposition [4]			-	\$ -	-	\$ -	-	\$ -
Business Operations [5]			-	\$ -	-	\$ -	-	\$ -
Claims Administration & Objections [6]			-	\$ -	724.59	201,507.05	724.59	201,507.05
Distributions [7]			-	\$ -	3.35	860.05	3.35	860.05

**EquityBuild - Property Allocation Summary
22nd Fee Application (4th Quarter 2023)**

<i>Prop #</i>	<i>Property Address</i>	<i>Allocation Percent</i>	<i>General Allocation(s) [1]</i>		<i>Specific Allocation(s) [2]</i>		<i>Total Allocation(s) [3]</i>	
			<i>Hours</i>	<i>Fees</i>	<i>Specific Hours</i>	<i>Specific Fees</i>	<i>Total Hours</i>	<i>Total Fees</i>

- [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 K

EquityBuild - Fee Application 22 (4th Quarter 2023)
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
October-23	Claims Administration & Objections	10/3/2023	KBD	390	56436.001	Exchange correspondence with J. Wine regarding subpoena and deposition (5450 Indiana, 7749 Yates).	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/4/2023	KBD	390	56437.001	Telephone conference with J. Wine regarding claims analysis issues (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
October-23	Claims Administration & Objections	10/4/2023	KBD	390	56437.002	exchange various correspondence regarding subpoena for deposition (5450 Indiana, 7749 Yates) (.2).	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/5/2023	KBD	390	56438.001	Telephone conference with A. Watychowicz and J. Wine regarding claimants' representative deposition (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/5/2023	KBD	390	56438.002	telephone conference and exchange correspondence with M. Rachlis and J. Wine regarding deposition preparation and various related issues (5450 Indiana, 7749 Yates) (1.4).	1.4	\$ 546.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/6/2023	KBD	390	56439.001	Confer with SEC and J. Wine regarding claims process discovery (5450 Indiana, 7749 Yates) (.5)	0.5	\$ 195.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/6/2023	KBD	390	56439.002	telephone conference with J. Wine regarding claims process discovery (5450 Indiana, 7749 Yates) (.2).	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/9/2023	KBD	390	56440.001	Exchange correspondence with J. Wine regarding deposition (5450 Indiana, 7749 Yates).	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/10/2023	KBD	390	56441.001	Exchange various correspondence with J. Wine regarding deposition and subpoena (5450 Indiana, 7749 Yates) (.6)	0.6	\$ 234.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/10/2023	KBD	390	56441.002	study correspondence from J. Wine regarding claims issue (6949 Merrill) (.1).	0.1	\$ 39.00	6949-59 S Merrill Avenue	1
October-23	Claims Administration & Objections	10/11/2023	KBD	390	56442.001	Exchange various correspondence with J. Wine regarding deposition (5450 Indiana, 7749 Yates).	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/12/2023	KBD	390	56443.001	Exchange correspondence with J. Wine regarding communications with counsel for claimant (1131 E 79th, 7024 Paxton).	0.1	\$ 39.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
October-23	Claims Administration & Objections	10/16/2023	KBD	390	56445.001	Exchange correspondence with J. Wine regarding production of third party records to claimants (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
October-23	Claims Administration & Objections	10/17/2023	KBD	390	56448.001	Study claims recommendations and related correspondence with J. Wine, A. Watychowicz, and J. Rak (Group 2).	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	5
October-23	Claims Administration & Objections	10/18/2023	KBD	390	56450.001	Study correspondence from J. Wine regarding claims against property and related analysis (6949 Merrill) (.2)	0.2	\$ 78.00	6949-59 S Merrill Avenue	1
October-23	Claims Administration & Objections	10/18/2023	KBD	390	56450.002	exchange correspondence with J. Wine regarding deposition (5450 Indiana, 7749 Yates) (.1).	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/19/2023	KBD	390	56453.001	Attention to correspondence from claimant's counsel regarding production in response subpoena and exchange related correspondence with J. Wine and A. Watychowicz (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/19/2023	KBD	390	56453.002	exchange correspondence with J. Wine regarding deposition (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/19/2023	KBD	390	56453.003	attention to correspondence to group claimants (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
October-23	Claims Administration & Objections	10/20/2023	KBD	390	56455.001	Attention to communication from claimant and draft related correspondence to A. Watychowicz (1102 Bingham) (.1)	0.1	\$ 39.00	1102 Bingham (Houston, TX)	1
October-23	Claims Administration & Objections	10/20/2023	KBD	390	56455.002	exchange correspondence with J. Wine and M. Rachlis regarding deposition (5450 Indiana, 7749 Yates) (.4).	0.4	\$ 156.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/23/2023	KBD	390	56457.001	Confer with J. Wine regarding potential resolution of claims dispute and related communications (1422 E 68th) (.1)	0.1	\$ 39.00	1422-24 East 68th Street	1
October-23	Claims Administration & Objections	10/23/2023	KBD	390	56457.002	confer with J. Wine regarding deposition (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/23/2023	KBD	390	56457.003	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant relating to claim (1102 Bingham) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
October-23	Claims Administration & Objections	10/23/2023	KBD	390	56457.004	attention to correspondence with claimant regarding claims submissions, conduct related research, and exchange correspondence with J. Wine (6437 Kenwood, 7749 Yates) (.4).	0.4	\$ 156.00	6437-41 S Kenwood Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/24/2023	KBD	390	56459.001	Exchange correspondence with J. Wine regarding claim analysis (4611 Drexel, 6160 MLX, 701 S 5th, 7024 Paxton, 7625 East End) (.2)	0.2	\$ 78.00	4611-17 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7625-33 S East End Avenue	5
October-23	Claims Administration & Objections	10/24/2023	KBD	390	56459.002	exchange correspondence with J. Wine regarding deposition and related communications with counsel (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/24/2023	KBD	390	56459.003	exchange correspondence with J. Wine regarding subpoena related issues (5450 Indiana, 7749 Yates) (.1).	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/25/2023	KBD	390	56460.001	Confer with M. Rachlis and J. Wine regarding deposition (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/25/2023	KBD	390	56460.002	exchange correspondence with J. Wine regarding claimant , claim analysis, and communications with claimant (6437 Kenwood, 7749 Yates) (.2).	0.2	\$ 78.00	6437-41 S Kenwood Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/26/2023	KBD	390	56462.001	Exchange correspondence with J. Wine and M. Rachlis regarding claims analysis (6949 Merrill).	0.3	\$ 117.00	6949-59 S Merrill Avenue	1
October-23	Claims Administration & Objections	10/27/2023	KBD	390	56463.001	Exchange correspondence with J. Wine regarding communication with claimant relating to claim (6437 Kenwood, 7749 Yates).	0.2	\$ 78.00	6437-41 S Kenwood Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/30/2023	KBD	390	56464.001	Study correspondence from J. Wine regarding claims issue (6949 Merrill) (.1)	0.1	\$ 39.00	6949-59 S Merrill Avenue	1
October-23	Claims Administration & Objections	10/30/2023	KBD	390	56464.002	study correspondence from M. Rachlis regarding deposition issues and planning (5450 Indiana, 7749 Yates) (.3).	0.3	\$ 117.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-23	Claims Administration & Objections	10/31/2023	KBD	390	56466.001	Exchange correspondence with J. Wine regarding documents issue and deposition planning (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/31/2023	KBD	390	56466.002	review privilege log and exchange related correspondence with J. Wine (5450 Indiana, 7749 Yates) (.2).	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Distributions	10/16/2023	KBD	390	56446.001	Attention to communication from claimants regarding distribution (Group 3).	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
October-23	Claims Administration & Objections	10/2/2023	AW	140	56756.001	Email claimant regarding order approving distribution and timing (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
October-23	Claims Administration & Objections	10/2/2023	AW	140	56756.002	communicate with J. Wine and J. Rak regarding claims review (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
October-23	Claims Administration & Objections	10/2/2023	ED	390	56755.001	Review of correspondence and documents regarding contacts with representatives of Shatar Capital (5450 Indiana, 7449 Yates) (.6)	0.6	\$ 234.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/2/2023	ED	390	56755.002	review documents and correspondence regarding lender funds (6949 Merrill) (.6)	0.6	\$ 234.00	6949-59 S Merrill Avenue	1
October-23	Claims Administration & Objections	10/2/2023	ED	390	56755.003	email correspondence to M. Rachlis and J. Wine regarding lender funds (6949 Merrill) (.1)	0.1	\$ 39.00	6949-59 S Merrill Avenue	1
October-23	Claims Administration & Objections	10/2/2023	ED	390	56755.004	develop draft discovery requests relating to claim (6160 MLK) (.8)	0.8	\$ 312.00	6160-6212 S Martin Luther King Drive	1
October-23	Claims Administration & Objections	10/2/2023	ED	390	56755.005	continue review of discovery documents (6160 MLK) (.6)	0.6	\$ 234.00	6160-6212 S Martin Luther King Drive	1
October-23	Claims Administration & Objections	10/2/2023	ED	390	56755.006	review of title company discovery (6160 MLK) (1.2).	1.2	\$ 468.00	6160-6212 S Martin Luther King Drive	1
October-23	Claims Administration & Objections	10/2/2023	JR	140	56758.001	Continue working on claims, extensive review of claim submissions for properties (4533 Calumet, 7508 Essex, 7546 Saginaw, 7748 Essex, SSDF1).	2.1	\$ 294.00	4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7748-52 S Essex Avenue; Fund - SSDF1	6
October-23	Claims Administration & Objections	10/2/2023	JRW	260	56760.001	Exchange correspondence with E. Duff regarding factual research related to claim (6949 Merrill) (.1)	0.1	\$ 26.00	6949-59 S Merrill Avenue	1
October-23	Claims Administration & Objections	10/2/2023	JRW	260	56760.002	prepare for upcoming deposition (5450 Indiana, 7749 Yates) (.3)	0.3	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/2/2023	JRW	260	56760.003	detailed review of claims (2736 W 64th, 4750 Indiana) (2.0).	2	\$ 520.00	2736-44 W 64th Street; 4750-52 S Indiana Avenue	2
October-23	Claims Administration & Objections	10/2/2023	MR	390	56761.001	Attention to 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
October-23	Claims Administration & Objections	10/2/2023	MR	390	56761.002	attention to Group 3 issues (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
October-23	Claims Administration & Objections	10/2/2023	MR	390	56761.003	attention to issues regarding appeal (1131 E 79th, 7024 Paxton) (.1)	0.1	\$ 39.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
October-23	Claims Administration & Objections	10/2/2023	MR	390	56761.004	attention to upcoming deposition (5450 Indiana, 7749 Yates) (.3).	0.3	\$ 117.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/3/2023	AW	140	56763.001	Attention to original document production, prepare searchable version of same for E. Duff, and related email (6160 MLK).	1.4	\$ 196.00	6160-6212 S Martin Luther King Drive	1
October-23	Claims Administration & Objections	10/3/2023	ED	390	56762.001	Review documents relating to lender funds (6949 Merrill) (.7)	0.7	\$ 273.00	6949-59 S Merrill Avenue	1
October-23	Claims Administration & Objections	10/3/2023	ED	390	56762.002	email correspondence to J. Wine relating to lender funds (6949 Merrill) (.1)	0.1	\$ 39.00	6949-59 S Merrill Avenue	1
October-23	Claims Administration & Objections	10/3/2023	ED	390	56762.003	continue review of discovery documents (6160 MLK) (1.7)	1.7	\$ 663.00	6160-6212 S Martin Luther King Drive	1
October-23	Claims Administration & Objections	10/3/2023	ED	390	56762.004	continue review of title company discovery (6160 MLK) (1.8).	1.8	\$ 702.00	6160-6212 S Martin Luther King Drive	1
October-23	Claims Administration & Objections	10/3/2023	JR	140	56767.001	Continue working on claims, extensive review of claim submissions for properties (400 Kilbourn, 4533 Calumet, 7546 Saginaw, 7748 Essex) (1.3)	1.3	\$ 182.00	4533-47 S Calumet Avenue; 7546-48 S Saginaw Avenue; 7748-52 S Essex Avenue; Former - 400 S Kilbourn Ave	4
October-23	Claims Administration & Objections	10/3/2023	JR	140	56767.002	communication with J. Wine regarding further review of various claims (4533 Calumet, 7546 Saginaw) (.2).	0.2	\$ 28.00	4533-47 S Calumet Avenue; 7546-48 S Saginaw Avenue	2
October-23	Claims Administration & Objections	10/3/2023	JRW	260	56764.001	Review draft subpoena rider for documents (6160 MLK) (.1)	0.1	\$ 26.00	6160-6212 S Martin Luther King Drive	1
October-23	Claims Administration & Objections	10/3/2023	JRW	260	56764.002	continued review of claims (2736 W 64th, 3915 Kimball, 6558 Vernon, 7442 Calumet) (2.0)	2	\$ 520.00	2736-44 W 64th Street; 6554-58 S Vernon Avenue; 7442-54 S Calumet Avenue; Former - 3915 N. Kimball	4
October-23	Claims Administration & Objections	10/3/2023	JRW	260	56764.003	confer with E. Duff regarding claimant funds and related review of correspondence (6949 Merrill) (.2)	0.2	\$ 52.00	6949-59 S Merrill Avenue	1
October-23	Claims Administration & Objections	10/3/2023	JRW	260	56764.004	review claims and related communication with J. Rak regarding rollover history (4533 Calumet, 6160 MLK, 7546 Saginaw) (.6)	0.6	\$ 156.00	4533-47 S Calumet Avenue; 6160-6212 S Martin Luther King Drive; 7546-48 S Saginaw Avenue	3
October-23	Claims Administration & Objections	10/3/2023	JRW	260	56764.005	prepare for upcoming deposition (5450 Indiana, 7749 Yates) (2.1).	2.1	\$ 546.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/4/2023	AW	140	56769.001	Draft notice of subpoena, update subpoena, and related email to 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
October-23	Claims Administration & Objections	10/4/2023	AW	140	56769.002	review issued subpoenas and related email to M. Rachlis (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
October-23	Claims Administration & Objections	10/4/2023	AW	140	56769.003	review list of claimants and related email to M. Rachlis (1700 Juneway) (.1)	0.1	\$ 14.00	1700-08 W Juneway Terrace	1
October-23	Claims Administration & Objections	10/4/2023	AW	140	56769.004	confer with J. Wine regarding updated claims recommendations (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

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count		
October-23	Claims Administration & Objections	10/4/2023	JRW	260	56770.001	Confer with K. Duff regarding claims review status (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	0.1	\$ 26.00	56
October-23	Claims Administration & Objections	10/4/2023	JRW	260	56770.002	confer with K. Duff regarding upcoming deposition (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 26.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2		
October-23	Claims Administration & Objections	10/4/2023	JRW	260	56770.003	review and comment on draft subpoena rider (6160 MLK) (.1)	0.1	\$ 26.00	6160-6212 S Martin Luther King Drive	1		
October-23	Claims Administration & Objections	10/4/2023	JRW	260	56770.004	work with A. Watychowicz regarding preparation and revision of deposition subpoena (5450 Indiana, 7749 Yates) (.3)	0.3	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2		
October-23	Claims Administration & Objections	10/4/2023	JRW	260	56770.005	review documents and prepare exhibits for deposition (5450 Indiana, 7749 Yates) (1.8).	1.8	\$ 468.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2		
October-23	Claims Administration & Objections	10/4/2023	MR	390	56773.001	Attention to upcoming deposition and issues on service (5450 Indiana, 7749 Yates) (.3)	0.3	\$ 117.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2		
October-23	Claims Administration & Objections	10/4/2023	MR	390	56773.002	review materials from recent productions pursuant to supplemental discovery and subpoenas regarding claims (1700 Juneway, 5450 Indiana, 7749 Yates) (2.5).	2.5	\$ 975.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	3		
October-23	Claims Administration & Objections	10/5/2023	AW	140	56777.001	Work with J. Wine to finalize deposition subpoena to third-party and serve 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		
October-23	Claims Administration & Objections	10/5/2023	AW	140	56777.002	communicate with J. Wine regarding responses from counsel representing third party (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		
October-23	Claims Administration & Objections	10/5/2023	AW	140	56777.003	email E. Duff regarding document subpoena to third party (6160 MLK) (.1).	0.1	\$ 14.00	6160-6212 S Martin Luther King Drive	1		
October-23	Claims Administration & Objections	10/5/2023	ED	390	56776.001	Continue review of title company discovery (6160 MLK) (1.0)	1	\$ 390.00	6160-6212 S Martin Luther King Drive	1		
October-23	Claims Administration & Objections	10/5/2023	ED	390	56776.002	update summary of title company discovery for review by M. Rachlis and J. Wine (6160 MLK) (.8)	0.8	\$ 312.00	6160-6212 S Martin Luther King Drive	1		
October-23	Claims Administration & Objections	10/5/2023	ED	390	56776.003	revise document requesting additional discovery (1700 Juneway) (.4)	0.4	\$ 156.00	1700-08 W Juneway Terrace	1		
October-23	Claims Administration & Objections	10/5/2023	ED	390	56776.004	email correspondence to M. Rachlis and J. Wine regarding additional discovery requests (6160 MLK) (.2).	0.2	\$ 78.00	6160-6212 S Martin Luther King Drive	1		
October-23	Claims Administration & Objections	10/5/2023	JRW	260	56778.001	Work with A. Watychowicz regarding revision and service of subpoena and preparation of Rule 45 notice (5450 Indiana, 7749 Yates) (.4)	0.4	\$ 104.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2		
October-23	Claims Administration & Objections	10/5/2023	JRW	260	56778.002	exchange correspondence with SEC regarding deposition (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 26.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2		
October-23	Claims Administration & Objections	10/5/2023	JRW	260	56778.003	conference call with M. Rachlis and K. Duff regarding factual research, document analysis, and preparation for upcoming deposition (5450 Indiana, 7749 Yates) (1.5).	1.5	\$ 390.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2		
October-23	Claims Administration & Objections	10/5/2023	MR	390	56780.001	Conferences with J. Wine and K. Duff regarding upcoming deposition, review produced documents and preparation of summary regarding same (5450 Indiana, 7749 Yates) (4.2)	4.2	\$ 1,638.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2		
October-23	Claims Administration & Objections	10/5/2023	MR	390	56780.002	attention to discovery issues and subpoena for additional information (6160 MLK) (.5)	0.5	\$ 195.00	6160-6212 S Martin Luther King Drive	1		
October-23	Claims Administration & Objections	10/5/2023	MR	390	56780.003	attention to review regarding other Group 2 claims (1700 Juneway) (1.0).	1	\$ 390.00	1700-08 W Juneway Terrace	1		
October-23	Claims Administration & Objections	10/6/2023	AW	140	56782.001	draft letter to third party, revise document subpoena and rider, and communicate with M. Rachlis regarding service (6160 MLK) (.9)	0.9	\$ 126.00	6160-6212 S Martin Luther King Drive	1		
October-23	Claims Administration & Objections	10/6/2023	AW	140	56782.002	serve subpoena for documents (6160 MLK) (.2)	0.2	\$ 28.00	6160-6212 S Martin Luther King Drive	1		
October-23	Claims Administration & Objections	10/6/2023	AW	140	56782.003	confer with J. Wine regarding claims review and preliminary claims recommendations (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 Mainstee 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	0.1	\$ 14.00	68
October-23	Claims Administration & Objections	10/6/2023	JRW	260	56783.001	Review materials related to claims and related analysis to team (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 52.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2		
October-23	Claims Administration & Objections	10/6/2023	JRW	260	56783.002	continued review of documents produced in claims process and prepare timeline regarding same (5450 Indiana, 7749 Yates) (.6)	0.6	\$ 156.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2		
October-23	Claims Administration & Objections	10/6/2023	JRW	260	56783.003	conference with K. Duff and SEC regarding evidence relating to claim against properties (5450 Indiana, 7749 Yates) (.8)	0.8	\$ 208.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2		
October-23	Claims Administration & Objections	10/6/2023	JRW	260	56783.004	exchange correspondence with claimants' counsel regarding meeting to discuss claim (6949 Merrill) (.1)	0.1	\$ 26.00	6949-59 S Merrill Avenue	1		
October-23	Claims Administration & Objections	10/6/2023	JRW	260	56783.005	conferences with counsel regarding scheduled deposition (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 26.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2		
October-23	Claims Administration & Objections	10/6/2023	JRW	260	56783.006	confer with K. Duff regarding 30(b)(6) deposition, related telephone conference with claimant's counsel, and prepare summary of same (5450 Indiana, 7749 Yates) (.5)	0.5	\$ 130.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2		
October-23	Claims Administration & Objections	10/6/2023	JRW	260	56783.007	various telephone conferences and email correspondence with K. Duff, M. Rachlis, claimants' counsel and SEC regarding scheduled deposition (5450 Indiana, 7749 Yates) (.4)	0.4	\$ 104.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2		
October-23	Claims Administration & Objections	10/6/2023	JRW	260	56783.008	review notes regarding document review and compile key documents related to claim (6160 MLK) (1.0)	1	\$ 260.00	6160-6212 S Martin Luther King Drive	1		
October-23	Claims Administration & Objections	10/6/2023	JRW	260	56783.009	review and comment regarding draft subpoena (6160 MLK) (.1).	0.1	\$ 26.00	6160-6212 S Martin Luther King Drive	1		
October-23	Claims Administration & Objections	10/6/2023	MR	390	56784.001	Attention to issues regarding subpoena and proper entity and follow up regarding same (6160 MLK) (.9)	0.9	\$ 351.00	6160-6212 S Martin Luther King Drive	1		

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-23	Claims Administration & Objections	10/6/2023	JMR	390	56784.002	attention to communications and issues regarding 30(b)(6) deposition (5450 Indiana, 7749 Yates) (.3).	0.3	\$ 117.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/9/2023	AW	140	56786.001	Respond to claimants' inquiries regarding claims process (2909 E 78th, 7549 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	\$ 28.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue	4
October-23	Claims Administration & Objections	10/9/2023	AW	140	56786.002	update claimants contact information (8100 Essex) (.1).	0.1	\$ 14.00	8100 S Essex Avenue	1
October-23	Claims Administration & Objections	10/9/2023	JR	140	56788.001	Review correspondence with J. Wine regarding extensive analysis of claims pertaining to claimant for multiple properties, update claims portal with pertinent email correspondence and update claims database (4533 Calumet, 6160 MLK, 7546 Saginaw).	0.9	\$ 126.00	4533-47 S Calumet Avenue; 6160-6212 S Martin Luther King Drive; 7546-48 S Saginaw Avenue	3
October-23	Claims Administration & Objections	10/9/2023	JRW	260	56787.001	Confer with J. Rak regarding recommendations on claims (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
October-23	Claims Administration & Objections	10/9/2023	JRW	260	56787.002	confer with K. Duff and M. Rachlis regarding discovery strategy (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 26.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/9/2023	JRW	260	56787.003	correspondence to claimants' counsel regarding 30(b)(6) deposition (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 26.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/9/2023	JRW	260	56787.004	exchange correspondence with counsel for third-party deponent regarding service of subpoena (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 26.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/9/2023	JRW	260	56787.005	update claimants' counsel and SEC regarding deposition scheduling (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 26.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/9/2023	JRW	260	56787.006	review spreadsheets, restoration order and emails from property manager in preparation for call with claimant's counsel (6949 Merrill) (.4)	0.4	\$ 104.00	6949-59 S Merrill Avenue	1
October-23	Claims Administration & Objections	10/9/2023	JRW	260	56787.007	review claims against property (1131 E 79th) (.2)	0.2	\$ 52.00	1131-41 E 79th Place	1
October-23	Claims Administration & Objections	10/9/2023	JRW	260	56787.008	analyze claim review status for K. Duff (defer) (.2).	0.2	\$ 52.00	Defer	
October-23	Claims Administration & Objections	10/9/2023	JMR	390	56790.001	Further review of productions regarding Group 2 claims review (Group 2).	5	\$ 1,950.00	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
October-23	Claims Administration & Objections	10/10/2023	ED	390	56794.001	Review and respond to email correspondence from J. Wine regarding documents referenced in title company discovery materials (6160 MLK).	0.2	\$ 78.00	6160-6212 S Martin Luther King Drive	1
October-23	Claims Administration & Objections	10/10/2023	JR	140	56796.001	Continue working on claims, extensive review of claim submissions for properties (6554 Vernon, 8326 Ellis).	2.2	\$ 308.00	6554-58 S Vernon Avenue; 8326-58 S Ellis Avenue	2
October-23	Claims Administration & Objections	10/10/2023	JRW	260	56792.001	Multiple communications with K. Duff, M. Rachlis, and K. Pritchard regarding service of subpoena (5450 Indiana, 7749 Yates) (.4)	0.4	\$ 104.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/10/2023	JRW	260	56792.002	draft 30(b)(6) deposition notice (5450 Indiana, 7749 Yates) (.8)	0.8	\$ 208.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/10/2023	JRW	260	56792.003	conference with claimants' counsel regarding claim against property (6949 Merrill) (.3)	0.3	\$ 78.00	6949-59 S Merrill Avenue	1
October-23	Claims Administration & Objections	10/10/2023	JRW	260	56792.004	review materials from claimants' counsel, perform calculations related to claimants' costs and related follow-up correspondence to claimants' counsel and related correspondence with K. Duff (6949 Merrill) (1.0)	1	\$ 260.00	6949-59 S Merrill Avenue	1
October-23	Claims Administration & Objections	10/10/2023	JRW	260	56792.005	detailed review of claims against property (1131 E 79th) (1.4)	1.4	\$ 364.00	1131-41 E 79th Place	1
October-23	Claims Administration & Objections	10/10/2023	JRW	260	56792.006	detailed review of claims against property (1131 E 79th, SSDFA) (.9)	0.9	\$ 234.00	1131-41 E 79th Place; Fund - SSDFA	2
October-23	Claims Administration & Objections	10/10/2023	JRW	260	56792.007	exchange multiple correspondence with claimants' counsel and SEC regarding deposition and 30(b)(6) notice (5450 Indiana, 7749 Yates) (.3)	0.3	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/10/2023	JRW	260	56792.008	conference with claimants' counsel regarding supplemental document production and 30(b)(6) deposition and related summary to team (5450 Indiana, 7749 Yates) (.3).	0.3	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/10/2023	KMP	140	56791.001	Confer with J. Wine and A. Walychowicz regarding preparation and service of third-party subpoena (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 28.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/10/2023	KMP	140	56791.002	review materials regarding prior attempts to serve third party and prepare draft subpoena (5450 Indiana, 7749 Yates) (.5)	0.5	\$ 70.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/10/2023	KMP	140	56791.003	prepare draft notice of Rule 30(b)(6) deposition, review and revise remote deposition protocol, and related conference with J. Wine (5450 Indiana, 7749 Yates) (1.1)	1.1	\$ 154.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/10/2023	KMP	140	56791.004	attention to communication with SEC (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 14.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/10/2023	KMP	140	56791.005	attention to email exchange regarding Rule 30(b)(6) deposition topics (5450 Indiana, 7749 Yates) (.2).	0.2	\$ 28.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/10/2023	JMR	390	56797.001	Further review of recent production of subpoenaed documents regarding claims in Group 2 properties (1700 Juneway) (3.2)	3.2	\$ 1,248.00	1700-08 W Juneway Terrace	1
October-23	Claims Administration & Objections	10/10/2023	JMR	390	56797.002	attention to drafts of 30(b)(6) deposition notice and communications regarding cancellation and resetting (5450 Indiana, 7749 Yates) (.6).	0.6	\$ 234.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/11/2023	AW	140	56800.001	Respond to claimants' inquiries regarding claims process (2909 E 78th, 7026 Cornell, 7549 Essex, 8047 Manistee) (.2)	0.2	\$ 28.00	2909-19 E 78th Street; 7026-42 S Cornell Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	4
October-23	Claims Administration & Objections	10/11/2023	AW	140	56800.002	attention to notice of availability for oral argument and related email exchange with M. Rachlis (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
October-23	Claims Administration & Objections	10/11/2023	JRW	260	56802.001	Factual research regarding chain of title and related exchange of correspondence with E. Duff (6160 MLK) (.4)	0.4	\$ 104.00	6160-6212 S Martin Luther King Drive	1
October-23	Claims Administration & Objections	10/11/2023	JRW	260	56802.002	exchange correspondence with SEC and claimants' counsel regarding deposition scheduling (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 26.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/11/2023	JRW	260	56802.003	detailed review of claims (1131 E 79th) (.7)	0.7	\$ 182.00	1131-41 E 79th Place	1
October-23	Claims Administration & Objections	10/11/2023	JRW	260	56802.004	detailed review of claims (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid) (.8)	0.8	\$ 208.00	1131-41 E 79th Place; 6437-41 S Kenwood Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue	4
October-23	Claims Administration & Objections	10/11/2023	JRW	260	56802.005	detailed review of claims (7508 Essex, 8201 Kingston, 8326 Ellis) (1.2)	1.2	\$ 312.00	7508 S Essex Avenue; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	3
October-23	Claims Administration & Objections	10/11/2023	JRW	260	56802.006	correspondence from claimants' counsel and related update to calculations (6949 Merrill) (.1).	0.1	\$ 26.00	6949-59 S Merrill Avenue	1
October-23	Claims Administration & Objections	10/11/2023	JMR	390	56805.001	Further attention to 30(b)(6) deposition notice and issues regarding deposition (5450 Indiana, 7749 Yates) (.4)	0.4	\$ 156.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/11/2023	JMR	390	56805.002	further attention to discovery produced and claim review regarding Group 2 claims (1700 Juneway) (2.5).	2.5	\$ 975.00	1700-08 W Juneway Terrace	1
October-23	Claims Administration & Objections	10/12/2023	AW	140	56813.001	Claims review and detailed notes regarding same (1131 E 79th, 4317 Michigan, 6217 Dorchester, 638 Avers, 7508 Essex, 7255 Euclid, 8326 Ellis) (2.8)	2.8	\$ 392.00	1131-41 E 79th Place; 4315-19 S Michigan Avenue; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 7508 S Essex Avenue; 8326-58 S Ellis Avenue	7

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-23	Claims Administration & Objections	10/12/2023	AW	140	56813.002	call with J. Wine regarding claims review (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; 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
October-23	Claims Administration & Objections	10/12/2023	JR	140	56815.001	Correspondence with J. Wine requesting further analysis of claim (SSDF4).	0.3	\$ 42.00	Fund - SSDF4	1
October-23	Claims Administration & Objections	10/12/2023	JRW	260	56811.001	Detailed review of claims against properties (1131 E 79th, 4533 Calumet, 6801 East End, 7255 Euclid) (1.3)	1.3	\$ 338.00	1131-41 E 79th Place; 4533-47 S Calumet Avenue; 7255-57 S Euclid Avenue; Former - 6801 S East End	4
October-23	Claims Administration & Objections	10/12/2023	JRW	260	56811.002	update claims portal with information about distributions from state court matter (6801 East End) (.5).	0.5	\$ 130.00	Former - 6801 S East End	1
October-23	Claims Administration & Objections	10/13/2023	AW	140	56820.001	Review claims, communicate with counsel regarding proposed responses, and email responses to claimants regarding status of claims process, latest updates, and appeal issues (11117 Longwood, 1700 Juneway, 5001 Drexel, 6001 Sacramento, 6217 Dorchester, 6437 Kenwood, 7201 Constance, 7201 Dorchester, 7600 Kingston, 7834 Ellis).	0.6	\$ 84.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 5001 S Drexel Boulevard; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6437-41 S Kenwood Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7600-10 S Kingston Avenue; 7834-44 S Ellis Avenue	10
October-23	Claims Administration & Objections	10/13/2023	JR	140	56817.001	Extensive analysis of claim submission, resolve discrepancy (7420 Colfax, 8100 Essex).	1.2	\$ 168.00	8100 S Essex Avenue; Former - 7420 S Colfax Avenue	2
October-23	Claims Administration & Objections	10/13/2023	JRW	260	56818.001	Attention to claimant inquiries (set68).	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
October-23	Claims Administration & Objections	10/13/2023	MR	390	56822.001	Attention to subpoena (6160 MLK).	0.2	\$ 78.00	6160-6212 S Martin Luther King Drive	1
October-23	Claims Administration & Objections	10/16/2023	AW	140	56830.001	Communicate with J. Wine regarding and follow up email to claimant regarding custodian issue (1700 Juneway, 7834 Ellis) (.1)	0.1	\$ 14.00	1700-08 W Juneway Terrace; 7834-44 S Ellis Avenue	2
October-23	Claims Administration & Objections	10/16/2023	AW	140	56830.002	review claims and detailed notes regarding same (7953 Marquette, 6217 Dorchester, 6250 Mozart, 6801 East End, 7201 Dorchester, 8326 Ellis) (2.9)	2.9	\$ 406.00	6217-27 S Dorchester Avenue; 6250 S Mozart Street; 7201-07 S Dorchester Avenue; 7957-59 S Marquette Road; 8326-58 S Ellis Avenue; Former - 6801 S East End	6
October-23	Claims Administration & Objections	10/16/2023	AW	140	56830.003	obtain proof of delivery of subpoena and related email to 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
October-23	Claims Administration & Objections	10/16/2023	AW	140	56830.004	research regarding third party's involvement and related communications with counsel and K. Pritchard (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
October-23	Claims Administration & Objections	10/16/2023	AW	140	56830.005	attention to turnover order and related email to J. Wine (7616 Phillips) (.1).	0.1	\$ 14.00	Former - 7616-7624 S Phillips Avenue	1
October-23	Claims Administration & Objections	10/16/2023	JRW	260	56827.001	Telephone conference with counsel for subpoenaed party and related review of documents and correspondence with A. Watychowicz (6160 MLK) (.6)	0.6	\$ 156.00	6160-6212 S Martin Luther King Drive	1
October-23	Claims Administration & Objections	10/16/2023	JRW	260	56827.002	detailed review of claims against property (1131 E 79th) (.9)	0.9	\$ 234.00	1131-41 E 79th Place	1
October-23	Claims Administration & Objections	10/16/2023	JRW	260	56827.003	review and revise 30(b)(6) deposition notice and related exchange of correspondence with claimants' counsel (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 52.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/16/2023	JRW	260	56827.004	exchange correspondence with claimants' counsel, K. Duff and A. Watychowicz regarding document production (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
October-23	Claims Administration & Objections	10/16/2023	JRW	260	56827.005	detailed review of claims against property (1131 E 79th, 8201 Kingston) (.4)	0.4	\$ 104.00	1131-41 E 79th Place; 8201 S Kingston Avenue	2
October-23	Claims Administration & Objections	10/16/2023	JRW	260	56827.006	attention to claimant inquiries (Group 3) (.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
October-23	Claims Administration & Objections	10/16/2023	JRW	260	56827.007	confer with A. Watychowicz regarding updating portal to include distributions in state court action (7616 Phillips) (.1).	0.1	\$ 26.00	Former - 7616-7624 S Phillips Avenue	1
October-23	Claims Administration & Objections	10/16/2023	KMP	140	56824.001	Attention to communications with claimant's counsel regarding Rule 30(b)(6) deposition (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 28.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/16/2023	KMP	140	56824.002	revise notice of Rule 30(b)(6) deposition and schedule of topics, and related communications with J. Wine (5450 Indiana, 7749 Yates) (.4).	0.4	\$ 56.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/16/2023	MR	390	56832.001	Attention to subpoena issues (6160 MLK) (.3)	0.3	\$ 117.00	6160-6212 S Martin Luther King Drive	1
October-23	Claims Administration & Objections	10/16/2023	MR	390	56832.002	attention to Group 3 status (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
October-23	Claims Administration & Objections	10/16/2023	MR	390	56832.003	follow up regarding 30(b)(6) deposition notice and related issues (5450 Indiana, 7749 Yates) (.3).	0.3	\$ 117.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/17/2023	AW	140	56833.001	Review claims and email responses to claimants regarding status of claims process and latest updates (2800 E 81st, 2909 E 78th, 7549 Essex, 7840 Yates, 8047 Manistee) (.3)	0.3	\$ 42.00	2800-06 E 81st Street; 2909-19 E 78th Street; 7549-59 S Essex Avenue; 7840-42 S Yates Avenue; 8047-55 S Manistee Avenue	5

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-23	Claims Administration & Objections	10/17/2023	AW	140	56833.002	review claim and email J. Wine and J. Rak regarding details and recommendation (2909 E 78th, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6356 California, 6437 Kenwood, 6801 East End, 701 S 5th, 7026 Cornell, 7107 Bennett, 7201 Constance, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7750 Muskegon, 7823 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, SSDF4) (1.1)	1.1	\$ 154.00	2909-19 E 78th Street; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6217-27 S Dorchester Avenue; 6356 S California Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7201 S Constance Avenue; 7237-43 S Bennett Avenue; 7442-54 S Calumet Avenue; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 816-22 E Marquette Road; Former - 6801 S East End; Former - 7107-29 S Bennett Ave; Former - 7823-27 S. Essex Ave; Fund - SSDF4	21
October-23	Claims Administration & Objections	10/17/2023	AW	140	56833.003	review claims and research regarding recording of turnover order (7616 Phillips) (.8)	0.8	\$ 112.00	Former - 7616-7624 S Phillips Avenue	1
October-23	Claims Administration & Objections	10/17/2023	AW	140	56833.004	communicate with J. Wine regarding database and recordings of turnover order (7616 Phillips) (.2)	0.2	\$ 28.00	Former - 7616-7624 S Phillips Avenue	1
October-23	Claims Administration & Objections	10/17/2023	JR	140	56838.001	Further analysis and in-depth review of claim submission regarding possible split claims (5450 Indiana) (.7)	0.7	\$ 98.00	5450-52 S Indiana Avenue	1
October-23	Claims Administration & Objections	10/17/2023	JR	140	56838.002	communication with J. Wine regarding split claims (5450 Indiana) (1.1)	0.1	\$ 14.00	5450-52 S Indiana Avenue	1
October-23	Claims Administration & Objections	10/17/2023	JRW	260	56835.001	Work on claims recommendations to Court and related communications with K. Duff, A. Watychowicz and J. Rak (Group 2) (2.5)	2.5	\$ 650.00	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
October-23	Claims Administration & Objections	10/17/2023	JRW	260	56835.002	review claims against property (7107 Bennett, 7749 Yates, 7834 Ellis, SSDF4) (.7)	0.7	\$ 182.00	7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; Former - 7107-29 S Bennett Ave; Fund - SSDF4	4
October-23	Claims Administration & Objections	10/17/2023	JRW	260	56835.003	exchange correspondence with J. Rak and A. Watychowicz regarding claim against property and review records regarding same (5450 Indiana, 7026 Cornell) (.2)	0.2	\$ 52.00	5450-52 S Indiana Avenue; 7026-42 S Cornell Avenue	2
October-23	Claims Administration & Objections	10/18/2023	AW	140	56842.001	Communicate with J. Wine regarding deposition details and update draft notice (5450 Indiana, 7749 Yates).	0.2	\$ 28.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/18/2023	JR	140	56848.001	Further analysis and in-depth review of complex claim submissions (1700 Juneway) (.5)	0.5	\$ 70.00	1700-08 W Juneway Terrace	1
October-23	Claims Administration & Objections	10/18/2023	JR	140	56848.002	correspondence with J. Wine regarding claim rollover analysis (1700 Juneway) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace	1
October-23	Claims Administration & Objections	10/18/2023	JRW	260	56844.001	Review materials in preparation for call with claimant's counsel (1700 Juneway, 6949 Merrill) (.2)	0.2	\$ 52.00	1700-08 W Juneway Terrace; 6949-59 S Merrill Avenue	2
October-23	Claims Administration & Objections	10/18/2023	JRW	260	56844.002	exchange correspondence with claimants' counsel and A. Watychowicz regarding transfer of document production (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
October-23	Claims Administration & Objections	10/18/2023	JRW	260	56844.003	confer with claimants' counsel and A. Watychowicz regarding finalization of 30(b)(6) deposition notice (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 26.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/18/2023	JRW	260	56844.004	telephone conference with claimants' counsel regarding claims against property (6949 Merrill) (.2)	0.2	\$ 52.00	6949-59 S Merrill Avenue	1
October-23	Claims Administration & Objections	10/18/2023	KMP	140	56840.001	Communicate with J. Wine and A. Watychowicz regarding revised 30(b)(6) deposition notice (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 28.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/18/2023	KMP	140	56840.002	attention to communication with claimant's counsel regarding scheduling issues in connection with 30(b)(6) deposition (5450 Indiana, 7749 Yates) (.1).	0.1	\$ 14.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/18/2023	MR	390	56849.001	Attention to status and issues with claimant and communications regarding same (6949 Merrill).	0.2	\$ 78.00	6949-59 S Merrill Avenue	1
October-23	Claims Administration & Objections	10/19/2023	AW	140	56852.001	Continued attention to transfer of voluminous production and communications with counsel regarding same and format of 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
October-23	Claims Administration & Objections	10/19/2023	AW	140	56852.002	continue work on updates to claims including update to pre-rollover distributions (7616 Phillips) (3.1)	3.1	\$ 434.00	Former - 7616-7624 S Phillips Avenue	1
October-23	Claims Administration & Objections	10/19/2023	AW	140	56852.003	telephone conference with K. Duff regarding document production (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
October-23	Claims Administration & Objections	10/19/2023	JRW	260	56854.001	Exchange correspondence with A. Watychowicz and K. Duff regarding deposition notice and scheduling (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 52.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/19/2023	JRW	260	56854.002	review claims and related analysis to J. Rak and A. Watychowicz (1700 Juneway, SSDF6) (.3).	0.3	\$ 78.00	1700-08 W Juneway Terrace; Fund - SSDF6	2
October-23	Claims Administration & Objections	10/20/2023	AW	140	56861.001	Attention to email from counsel regarding scheduled deposition and communicate with K. Pritchard regarding email to claimants about scheduled deposition (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
October-23	Claims Administration & Objections	10/20/2023	JR	140	56863.001	In depth analysis of complex claim submissions (6160 MLK) (.9)	0.9	\$ 126.00	6160-6212 S Martin Luther King Drive	1
October-23	Claims Administration & Objections	10/20/2023	JR	140	56863.002	correspondence with J. Wine regarding analysis of claim submission and findings (6160 MLK) (.1).	0.1	\$ 14.00	6160-6212 S Martin Luther King Drive	1
October-23	Claims Administration & Objections	10/20/2023	KMP	140	56859.001	Serve notice of Rule 30(b)(6) deposition on Group 2 claimants and related communication with A. Watychowicz (Group 2).	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
October-23	Claims Administration & Objections	10/20/2023	MR	390	56864.001	Attention to communication regarding upcoming deposition (5450 Indiana, 7749 Yates).	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/23/2023	AW	140	56866.001	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	\$ 126.00	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
October-23	Claims Administration & Objections	10/23/2023	AW	140	56866.002	confirm receipt of supplemental production and review 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
October-23	Claims Administration & Objections	10/23/2023	AW	140	56866.003	continue update to claims based on turnover order (7616 Phillips) (.6)	0.6	\$ 84.00	Former - 7616-7624 S Phillips Avenue	1
October-23	Claims Administration & Objections	10/23/2023	AW	140	56866.004	call with J. Wine and prepare master claim list for framing reports (Group 4, Group 5) (1.2)	1.2	\$ 168.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	11
October-23	Claims Administration & Objections	10/23/2023	AW	140	56866.005	telephone conference and follow up emails with counsel regarding factual investigation and attention to exchanges regarding recommendation (6437 Kenwood, 7749 Yates) (.3)	0.3	\$ 42.00	6437-41 S Kenwood Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/23/2023	AW	140	56866.006	attention to confirmation of delivery of subpoena (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
October-23	Claims Administration & Objections	10/23/2023	JRW	260	56869.001	Correspondence between claimant and claimant's counsel regarding potential resolution of claims and related conference with K. Duff (1422 E 68th) (.1)	0.1	\$ 26.00	1422-24 East 68th Street	1

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-23	Claims Administration & Objections	10/23/2023	JRW	260	56869.002	attention to claimant inquiries (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
October-23	Claims Administration & Objections	10/23/2023	JRW	260	56869.003	confer with J. Rak regarding claim (6160 MLK, 1422 E 68th) (.1)	0.1	\$ 26.00	1422-24 East 68th Street; 6160-6212 S Martin Luther King Drive	2
October-23	Claims Administration & Objections	10/23/2023	JRW	260	56869.004	review objections to 30(b)(6) deposition notice and related discussions with K. Duff and M. Rachlis (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 52.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/23/2023	JRW	260	56869.005	research regarding claimant and related conferences (6437 Kenwood, 7749 Yates) (.4)	0.4	\$ 104.00	6437-41 S Kenwood Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/23/2023	JRW	260	56869.006	various correspondence with counsel regarding format of production and counsel's request to reproduce documents in different format (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
October-23	Claims Administration & Objections	10/23/2023	JRW	260	56869.007	exchange correspondence regarding providing claimants with notice of November 16 hearing (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
October-23	Claims Administration & Objections	10/23/2023	JRW	260	56869.008	meet and confer with claimants' counsel and M. Rachlis regarding objections to Rule 30(b)(6) notice (5450 Indiana, 7749 Yates) (.8)	0.8	\$ 208.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/23/2023	JRW	260	56869.009	prepare for meet and confer and follow-up call with M. Rachlis (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 52.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/23/2023	JRW	260	56869.010	confer with M. Rachlis regarding Group 2 avoidance issues and recommendations (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
October-23	Claims Administration & Objections	10/23/2023	JRW	260	56869.011	preparation of worksheets regarding receiver's recommendation on claims (1700 Juneway, 5450 Indiana, 6949 Merrill, 7749 Yates) (.7)	0.7	\$ 182.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	4
October-23	Claims Administration & Objections	10/23/2023	JRW	260	56869.012	review claims, update claim review notes, and related communications with J. Rak and A. Watychowicz (6160 MLK, 7834 Ellis) (.5)	0.5	\$ 130.00	6160-6212 S Martin Luther King Drive; 7834-44 S Ellis Avenue	2
October-23	Claims Administration & Objections	10/23/2023	MR	390	56873.001	Attention to issues regarding 30(b)(6) matters and related conferences with K. Duff and J. Wine (5450 Indiana, 7749 Yates) (.6)	0.6	\$ 234.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/23/2023	MR	390	56873.002	prepare for meet and confer and follow up with J. Wine (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/23/2023	MR	390	56873.003	conferences with J. Wine and opposing counsel regarding 30(b)(6) matters (5450 Indiana, 7749 Yates) (.8)	0.8	\$ 312.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/23/2023	MR	390	56873.004	attention to responses to subpoena (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
October-23	Claims Administration & Objections	10/23/2023	MR	390	56873.005	conference with J. Wine regarding possible Group 2 recommendations (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
October-23	Claims Administration & Objections	10/24/2023	AW	140	56879.001	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.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; 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
October-23	Claims Administration & Objections	10/24/2023	AW	140	56879.002	attention to response to subpoena (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
October-23	Claims Administration & Objections	10/24/2023	AW	140	56879.003	prepare contact list for framing report (Group 5) (.8)	0.8	\$ 112.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
October-23	Claims Administration & Objections	10/24/2023	AW	140	56879.004	review claims and detailed notes regarding same (7600 Kingston, 8201 Kingston) (.2.1)	2.1	\$ 294.00	7600-10 S Kingston Avenue; 8201 S Kingston Avenue	2
October-23	Claims Administration & Objections	10/24/2023	JRW	260	56876.001	Attention to claimant inquiries (1102 Bingham, SSDF1, SSDF4) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 4520-26 S Drexel Boulevard; Fund - SSDF1; Fund - SSDF4	4
October-23	Claims Administration & Objections	10/24/2023	JRW	260	56876.002	review response to subpoena and related correspondence with A. Watychowicz regarding service via distribution list (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 26.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-23	Claims Administration & Objections	10/24/2023	JRW	260	56876.003	telephone conference with A. Watychowicz regarding framing report for Groups 4 and 5 (Group 4, Group 5) (.1)	0.1	\$ 26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	11
October-23	Claims Administration & Objections	10/24/2023	JRW	260	56876.004	review claims, related database research, and update recommendations (7024 Paxton) (1.4)	1.4	\$ 364.00	7024-32 S Paxton Avenue	1
October-23	Claims Administration & Objections	10/24/2023	JRW	260	56876.005	confer with A. Watychowicz regarding claim analysis (7600 Kingston) (.1)	0.1	\$ 26.00	7600-10 S Kingston Avenue	1
October-23	Claims Administration & Objections	10/24/2023	JRW	260	56876.006	review correspondence from claimants' counsel regarding meet and confer and related analysis to M. Rachlis and K. Duff (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 52.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/24/2023	JRW	260	56876.007	review correspondence from claimants' counsel regarding documents produced pursuant to subpoena and related correspondence to counsel for subpoenaed party regarding format of document production (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
October-23	Claims Administration & Objections	10/24/2023	JRW	260	56876.008	review documents produced pursuant to subpoena (Group 2) (1.5)	1.5	\$ 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
October-23	Claims Administration & Objections	10/24/2023	JRW	260	56876.009	prepare analysis of claims and related correspondence with K. Duff (4611 Drexel, 6160 MLK, 701 S 5th, 7024 Paxton, 7625 East End) (.5)	0.5	\$ 130.00	4611-17 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7625-33 S East End Avenue	5
October-23	Claims Administration & Objections	10/24/2023	MR	390	56882.001	Attention to claimant issues (4611 Drexel, 6160 MLK, 701 S 5th, 7024 Paxton, 7625 East End) (.1)	0.1	\$ 39.00	4611-17 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7625-33 S East End Avenue	5
October-23	Claims Administration & Objections	10/24/2023	MR	390	56882.002	attention to 30(b)(6) meet and confer and objections (5450 Indiana, 7749 Yates) (.3)	0.3	\$ 117.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	7
October-23	Claims Administration & Objections	10/25/2023	AW	140	56889.001	Communicate with counsel regarding proposed responses and email claimants regarding claims process (11117 Longwood, 5001 Drexel, 6217 Dorchester, 6437 Kenwood, Group 3) (.2)	0.2	\$ 28.00	11117-11119 S Longwood Drive; 5001 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6437-41 S Kenwood Avenue; 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
October-23	Claims Administration & Objections	10/25/2023	AW	140	56889.002	review claims and detailed notes (6217 Dorchester) (2.2)	2.2	\$ 308.00	6217-27 S Dorchester Avenue	1
October-23	Claims Administration & Objections	10/25/2023	AW	140	56889.003	call with J. Wine regarding claims and submitted supporting documents (6217 Dorchester) (.2)	0.2	\$ 28.00	6217-27 S Dorchester Avenue	1
October-23	Claims Administration & Objections	10/25/2023	AW	140	56889.004	draft re-notice of deposition and related email to J. Wine (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 14.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/25/2023	AW	140	56889.005	communicate with M. Rachlis regarding supplemental production (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
October-23	Claims Administration & Objections	10/25/2023	JR	140	56891.001	In depth analysis of complex claim submissions (6437 Kenwood, 7024 Paxton) (1.5)	1.5	\$ 210.00	6437-41 S Kenwood Avenue; 7024-32 S Paxton Avenue	2
October-23	Claims Administration & Objections	10/25/2023	JR	140	56891.002	communication with J. Wine regarding complex analysis of claim submission (6437 Kenwood, 7024 Paxton) (.3)	0.3	\$ 42.00	6437-41 S Kenwood Avenue; 7024-32 S Paxton Avenue	2
October-23	Claims Administration & Objections	10/25/2023	JRW	260	56884.001	Confer with K. Duff and M. Rachlis regarding claimant's objections to deposition notice (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 26.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/25/2023	JRW	260	56884.002	exchange correspondence with claimant regarding factual investigation (6437 Kenwood, 7749 Yates) (.1)	0.1	\$ 26.00	6437-41 S Kenwood Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/25/2023	JRW	260	56884.003	review September 12 transcript of proceedings (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
October-23	Claims Administration & Objections	10/25/2023	JRW	260	56884.004	confer with claimant's counsel regarding reserve accounts (6949 Merrill) (.2)	0.2	\$ 52.00	6949-59 S Merrill Avenue	1
October-23	Claims Administration & Objections	10/25/2023	JRW	260	56884.005	confer with A. Watychowicz regarding claim and mortgage documents (6217 Dorchester) (.1)	0.1	\$ 26.00	6217-27 S Dorchester Avenue	1
October-23	Claims Administration & Objections	10/25/2023	JRW	260	56884.006	confer with A. Watychowicz regarding claimant inquiry and claimant document production (Group 2, Group 3) (.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; 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
October-23	Claims Administration & Objections	10/25/2023	JRW	260	56884.007	review claims against property and update distribution recommendations (7024 Paxton) (2.3)	2.3	\$ 598.00	7024-32 S Paxton Avenue	1
October-23	Claims Administration & Objections	10/25/2023	JRW	260	56884.008	study claim and related correspondence with J. Rak (6437 Kenwood, 7024 Paxton) (.8)	0.8	\$ 208.00	6437-41 S Kenwood Avenue; 7024-32 S Paxton Avenue	2
October-23	Claims Administration & Objections	10/25/2023	JRW	260	56884.009	review claim and update record (SSDF4) (.1)	0.1	\$ 26.00	Fund - SSDF4	1
October-23	Claims Administration & Objections	10/25/2023	JRW	260	56884.010	exchange multiple correspondence with claimants' counsel and SEC regarding upcoming deposition (5450 Indiana, 7749 Yates) (.3)	0.3	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/25/2023	MR	390	56892.001	Further attention to deposition and related exchanges (5450 Indiana, 7749 Yates) (.6)	0.6	\$ 234.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/25/2023	MR	390	56892.002	attention to documents relating to deposition (5450 Indiana, 7749 Yates) (3.0)	3	\$ 1,170.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/25/2023	MR	390	56892.003	attention to claim (6437 Kenwood, 7749 Yates) (.2)	0.2	\$ 78.00	6437-41 S Kenwood Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/26/2023	AW	140	56897.001	Attention to requests from claimants and update contact information (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7201 Constance, 7546 Saginaw, 7549 Essex, 7748 Essex, 8047 Manistee, 816 Marquette) (.4)	0.4	\$ 56.00	11117-11119 S Longwood Drive; 2909-19 E 78th Street; 5450-52 S Indiana Avenue; 6217-27 S Dorchester Avenue; 7201 S Constance Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7748-52 S Essex Avenue; 8047-55 S Manistee Avenue; 816-22 E Marquette Road	10
October-23	Claims Administration & Objections	10/26/2023	AW	140	56897.002	email claimant regarding class action (defer) (.1)	0.1	\$ 14.00	Defer	1
October-23	Claims Administration & Objections	10/26/2023	AW	140	56897.003	email responses to claimants regarding claims process (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
October-23	Claims Administration & Objections	10/26/2023	AW	140	56897.004	finalize re-notice of deposition and email claimants regarding same and communicate with court reporter regarding change to schedule (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
October-23	Claims Administration & Objections	10/26/2023	AW	140	56897.005	review of claims, database, and detailed notes regarding claims (6217 Dorchester, 6250 Mozart) (1.9)	1.9	\$ 266.00	6217-27 S Dorchester Avenue; 6250 S Mozart Street	2
October-23	Claims Administration & Objections	10/26/2023	AW	140	56897.006	communicate with class action counsel regarding updates to claimants' mailing addresses (defer) (.2)	0.2	\$ 28.00	Defer	1
October-23	Claims Administration & Objections	10/26/2023	AW	140	56897.007	work on processing of claimant's production for M. Rachlis review (5450 Indiana, 7749 Yates) (.6)	0.6	\$ 84.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-23	Claims Administration & Objections	10/26/2023	AW	140	56897.008	update status of discovery spreadsheet (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
October-23	Claims Administration & Objections	10/26/2023	JR	140	56896.001	Further analysis and in-depth review of complex claim submissions (6160 MLK, 8100 Essex).	1.2	\$ 168.00	6160-6212 S Martin Luther King Drive; 8100 S Essex Avenue	2
October-23	Claims Administration & Objections	10/26/2023	JRW	260	56893.001	Confer with A. Watychowicz regarding framing reports (Group 4, Group 5) (1)	0.1	\$ 26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
October-23	Claims Administration & Objections	10/26/2023	JRW	260	56893.002	search bank records regarding wire transfer and account and related communication to J. Rak regarding claim (6437 Kenwood) (3)	0.3	\$ 78.00	6437-41 S Kenwood Avenue	1
October-23	Claims Administration & Objections	10/26/2023	JRW	260	56893.003	attention to claimant inquiry (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
October-23	Claims Administration & Objections	10/26/2023	JRW	260	56893.004	exchange correspondence with K. Duff and M. Rachlis regarding claim (6949 Merrill) (3)	0.3	\$ 78.00	6949-59 S Merrill Avenue	1
October-23	Claims Administration & Objections	10/26/2023	JRW	260	56893.005	conference call with claimants' counsel, SEC, and M. Rachlis regarding deposition (5450 Indiana, 7749 Yates) (.4)	0.4	\$ 104.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/26/2023	JRW	260	56893.006	follow-up conference with M. Rachlis regarding deposition planning (5450 Indiana, 7749 Yates) (6)	0.6	\$ 156.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/26/2023	JRW	260	56893.007	confer with A. Watychowicz regarding new production from claimant and related review of documents (5450 Indiana, 7749 Yates) (5)	0.5	\$ 130.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/26/2023	JRW	260	56893.008	email to M. Rachlis regarding claimant communication (7749 Yates) (1)	0.1	\$ 26.00	7749-59 S Yates Boulevard	1
October-23	Claims Administration & Objections	10/26/2023	JRW	260	56893.009	work on distribution recommendations (Group 2) (1.5)	1.5	\$ 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
October-23	Claims Administration & Objections	10/26/2023	JRW	260	56893.010	telephone conference with claimant regarding claims process (3074 Cheltenham, 5450 Indiana, 6437 Kenwood, 7749 Yates, 8326 Ellis, SSDf4) (1)	0.1	\$ 26.00	3074 E Cheltenham Place; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7749-59 S Yates Boulevard; 8326-58 S Ellis Avenue; Fund - SSDf4	6
October-23	Claims Administration & Objections	10/26/2023	MR	390	56899.001	Review recent discovery received for Group 2 (5450 Indiana, 7749 Yates) (4.5)	4.5	\$ 1,755.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/26/2023	MR	390	56899.002	conferences regarding deposition with J. Wine, SEC and claimant's counsel (5450 Indiana, 7749 Yates) (.4)	0.4	\$ 156.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/26/2023	MR	390	56899.003	attention to claimant communication (7749 Yates) (1)	0.1	\$ 39.00	7749-59 S Yates Boulevard	1
October-23	Claims Administration & Objections	10/26/2023	MR	390	56899.004	attention to issues regarding amount of claim and offset for reserves (6949 Merrill) (2).	0.2	\$ 78.00	6949-59 S Merrill Avenue	1
October-23	Claims Administration & Objections	10/27/2023	AW	140	56904.001	Finalize processing of claimant's production and related email to counsel (5450 Indiana, 7749 Yates) (1)	0.1	\$ 14.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/27/2023	AW	140	56904.002	communicate with J. Wine regarding preparation of deposition materials (5450 Indiana, 7749 Yates) (1).	0.1	\$ 14.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/27/2023	JR	140	56903.001	Further analysis and in-depth review of complex claim submissions (8100 Essex).	0.6	\$ 84.00	8100 S Essex Avenue	1
October-23	Claims Administration & Objections	10/27/2023	JRW	260	56900.001	Correspondence to claimants' counsel regarding supplemental document production (5450 Indiana, 7749 Yates) (1)	0.1	\$ 26.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/27/2023	JRW	260	56900.002	correspondence with claimant regarding facts relating to claim (6437 Kenwood, 7749 Yates) (1)	0.1	\$ 26.00	6437-41 S Kenwood Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/27/2023	JRW	260	56900.003	review document production in preparation for deposition (5450 Indiana, 7749 Yates) (2.4)	2.4	\$ 624.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/27/2023	JRW	260	56900.004	exchange correspondence with counsel for claimant regarding privilege log deficiencies (5450 Indiana, 7749 Yates) (1).	0.1	\$ 26.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/27/2023	MR	390	56907.001	Attention to claim (4611 Drexel, 7024 Paxton, 701 S 5th, 6160 MLK, 7625 East End) (1)	0.1	\$ 39.00	4611-17 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7625-33 S East End Avenue	5
October-23	Claims Administration & Objections	10/27/2023	MR	390	56907.002	attention to research for upcoming deposition relative to Group 2 (5450 Indiana, 7749 Yates) (2.2).	2.2	\$ 858.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/29/2023	MR	390	56908.001	Research and review various issues regarding recommendations for Group 2 properties (7749 Yates, 5450 Indiana) (1.5)	1.5	\$ 585.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/29/2023	MR	390	56908.002	research and review various issues regarding recommendations for additional Group 2 property (6160 MLK) (.5).	0.5	\$ 195.00	6160-6212 S Martin Luther King Drive	1
October-23	Claims Administration & Objections	10/30/2023	AW	140	56914.001	Further preparation of deposition materials (5450 Indiana, 7749 Yates) (.4)	0.4	\$ 56.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/30/2023	AW	140	56914.002	review materials provided by claimant relating to change of custodian and related communications with J. Wine (109 Laramie, 11117 Longwood, 7026 Cornell) (2)	0.2	\$ 28.00	11117-11119 S Longwood Drive; 7026-42 S Cornell Avenue; Former - 109 N. Laramie	3
October-23	Claims Administration & Objections	10/30/2023	AW	140	56914.003	work on contact list for Group 4 and email J. Wine regarding same (Group 4) (1.2).	1.2	\$ 168.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
October-23	Claims Administration & Objections	10/30/2023	JR	140	56913.001	Further analysis and in-depth review of complex claim submissions (5955 Sacramento, 8100 Essex).	1.2	\$ 168.00	5955 S Sacramento Avenue; 8100 S Essex Avenue	2
October-23	Claims Administration & Objections	10/30/2023	JRW	260	56909.001	Correspondence with K. Duff and claimant's counsel regarding reserve accounts (6949 Merrill) (1)	0.1	\$ 26.00	6949-59 S Merrill Avenue	1
October-23	Claims Administration & Objections	10/30/2023	JRW	260	56909.002	confer with A. Watychowicz regarding framing report (Group 4) (1)	0.1	\$ 26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue	11
October-23	Claims Administration & Objections	10/30/2023	JRW	260	56909.003	finish reviewing document production from claimant (5450 Indiana, 7749 Yates) (4.2).	4.2	\$ 1,092.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/30/2023	MR	390	56917.001	Further review production, research and work on deposition outline and exhibits for upcoming deposition (5450 Indiana, 7749 Yates) (6.7)	6.7	\$ 2,613.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/30/2023	MR	390	56917.002	attention to issues on claim amounts (6949 Merrill) (1).	0.1	\$ 39.00	6949-59 S Merrill Avenue	1
October-23	Claims Administration & Objections	10/31/2023	AW	140	56922.001	Call with J. Wine regarding preparation of potential deposition exhibits (5450 Indiana, 7749 Yates) (2)	0.2	\$ 28.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/31/2023	AW	140	56922.002	continue preparation of materials for upcoming deposition (5450 Indiana, 7749 Yates) (4.1)	4.1	\$ 574.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/31/2023	AW	140	56922.003	communicate with court reporter regarding participants to deposition and procedure for appearing claimants (5450 Indiana, 7749 Yates) (3)	0.3	\$ 42.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/31/2023	AW	140	56922.004	communicate with J. Wine regarding awaited document production (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
October-23	Claims Administration & Objections	10/31/2023	JR	140	56921.001	Further analysis and in-depth review of complex claim submissions (5955 Sacramento, 6001 Sacramento, 7026 Cornell).	1.8	\$ 252.00	5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 7026-42 S Cornell Avenue	3
October-23	Claims Administration & Objections	10/31/2023	JRW	260	56918.001	Review additional production documents and work with A. Watychowicz to prepare exhibits for deposition (5450 Indiana, 7749 Yates) (3.7)	3.7	\$ 962.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/31/2023	JRW	260	56918.002	study outline from M. Rachlis and review legal authority in preparation for deposition (5450 Indiana, 7749 Yates) (1.2)	1.2	\$ 312.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-23	Claims Administration & Objections	10/31/2023	JRW	260	56918.003	review updated privilege log and related communications with K. Duff (5450 Indiana, 7749 Yates) (.3)	0.3	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/31/2023	JRW	260	56918.004	prepare examination outline for deposition (5450 Indiana, 7749 Yates) (2.6)	2.6	\$ 676.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Claims Administration & Objections	10/31/2023	MR	390	56923.001	Attention to upcoming deposition and further review of related documents (5450 Indiana, 7749 Yates).	0.6	\$ 234.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
October-23	Distributions	10/4/2023	JRW	260	56774.001	Correspondence to courtroom deputy regarding identification of additional claim and distribution order (Group 3).	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
October-23	Distributions	10/6/2023	JRW	260	56785.001	Exchange correspondence with K. Duff and courtroom deputy regarding court's order (Group 3).	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
October-23	Distributions	10/10/2023	MR	390	56798.001	Communication regarding property and distribution issues (6949 Merrill).	0.1	\$ 39.00	6949-59 S Merrill Avenue	1
October-23	Distributions	10/27/2023	AW	140	56905.001	Communicate with J. Wine regarding anticipated distributions and logistics (Group 3).	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
October-23	Distributions	10/30/2023	AW	140	56915.001	Prepare updated mailing list for upcoming distribution of proceeds from sales (Group 3).	1.6	\$ 224.00	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
October-23	Distributions	10/30/2023	JRW	260	56911.001	Review Group 3 mailing list and confer with A. Watychowicz and J. Rak regarding lender names for distributions.	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
November-23	Claims Administration & Objections	11/1/2023	KBD	390	56467.001	Telephone conference with J. Wine regarding deposition (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/1/2023	KBD	390	56467.002	telephone conference and exchange correspondence with J. Wine regarding deposition (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/1/2023	KBD	390	56467.003	draft correspondence to J. Wine regarding records relating to 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
November-23	Claims Administration & Objections	11/2/2023	KBD	390	56469.001	Telephone conference with M. Rachlis and J. Wine regarding potential resolution of claims and remaining related claims analysis issues (1131 E 79th, 7024 Paxton) (.4)	0.4	\$ 156.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
November-23	Claims Administration & Objections	11/2/2023	KBD	390	56469.002	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (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
November-23	Claims Administration & Objections	11/2/2023	KBD	390	56469.003	exchange correspondence regarding Group 2 process and schedule (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
November-23	Claims Administration & Objections	11/3/2023	KBD	390	56472.001	Confer with M. Rachlis and J. Wine regarding claims analysis issues (1131 E 79th, 7024 Paxton) (.4)	0.4	\$ 156.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
November-23	Claims Administration & Objections	11/3/2023	KBD	390	56472.002	study correspondence from J. Wine regarding claims analysis and distribution reports (1131 E 79th, 7024 Paxton) (.2)	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
November-23	Claims Administration & Objections	11/3/2023	KBD	390	56472.003	confer with M. Rachlis and J. Wine regarding claims analysis (6160 MLK) (.3)	0.3	\$ 117.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/3/2023	KBD	390	56472.004	confer with M. Rachlis and J. Wine regarding claims analysis (1700 Juneway) (.2)	0.2	\$ 78.00	1700-08 W Juneway Terrace	1
November-23	Claims Administration & Objections	11/3/2023	KBD	390	56472.005	confer with M. Rachlis and J. Wine regarding claims analysis (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/3/2023	KBD	390	56472.006	study and revise draft joint motion to stay appeal and exchange related correspondence with J. Wine and M. Rachlis (1131 E 79th, 7024 Paxton) (.4).	0.4	\$ 156.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
November-23	Claims Administration & Objections	11/5/2023	KBD	390	56475.001	Study draft avoidance disclosure (5450 Indiana, 6160 MLK, 7749 Yates).	0.4	\$ 156.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	3
November-23	Claims Administration & Objections	11/6/2023	KBD	390	56477.001	Attention to deposition transcript and exchange related correspondence (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/6/2023	KBD	390	56477.002	study and revise draft avoidance disclosure and exchange related correspondence (5450 Indiana, 6160 MLK, 7749 Yates) (3.5)	3.5	\$ 1,365.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	3
November-23	Claims Administration & Objections	11/6/2023	KBD	390	56477.003	exchange correspondence with A. Watychowicz regarding communication with claimant (SSDF4) (.1).	0.1	\$ 39.00	Fund - SSDF4	1
November-23	Claims Administration & Objections	11/7/2023	KBD	390	56479.001	Exchange correspondence with A. Watychowicz and J. Wine regarding claimant communication relating to claims process and records (SSDF4) (.1)	0.1	\$ 39.00	Fund - SSDF4	1
November-23	Claims Administration & Objections	11/7/2023	KBD	390	56479.002	further study and revise draft avoidance disclosure and exchange related correspondence with J. Wine and M. Rachlis (5450 Indiana, 6160 MLK, 7749 Yates) (1.0).	1	\$ 390.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	3
November-23	Claims Administration & Objections	11/8/2023	KBD	390	56480.001	Work on avoidance disclosure and exchange various related issues and correspondence (5450 Indiana, 6160 MLK, 7749 Yates) (2.9)	2.9	\$ 1,131.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	3
November-23	Claims Administration & Objections	11/8/2023	KBD	390	56480.002	exchange correspondence with J. Wine regarding communication with claimant relating to claims process issues (SSDF4) (.1).	0.1	\$ 39.00	Fund - SSDF4	1
November-23	Claims Administration & Objections	11/9/2023	KBD	390	56483.001	Confer with M. Rachlis, J. Wine and SEC (5450 Indiana, 6160 MLK, 7749 Yates) (.5)	0.5	\$ 195.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	3

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-23	Claims Administration & Objections	11/9/2023	KBD	390	56483.002	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (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
November-23	Claims Administration & Objections	11/9/2023	KBD	390	56483.003	telephone conference with J. Wine regarding claims analysis issue and exchange related correspondence (6160 MLK) (.1)	0.1	\$ 39.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/9/2023	KBD	390	56483.004	exchange correspondence with A. Watychowicz regarding communication with claimants regarding disclosure and process (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
November-23	Claims Administration & Objections	11/10/2023	KBD	390	56486.001	Attention to claimant identity and interest issue (3030 E 79th, 4533 Calumet, 638 Avers, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7625 East End) (.2)	0.2	\$ 78.00	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; 7625-33 S East End Avenue	8
November-23	Claims Administration & Objections	11/10/2023	KBD	390	56486.002	study correspondence from J. Wine regarding claims analysis (1131 E 79th, 7024 Paxton) (.2)	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
November-23	Claims Administration & Objections	11/10/2023	KBD	390	56486.003	exchange correspondence with J. Wine regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/10/2023	KBD	390	56486.004	exchange correspondence with J. Wine and M. Rachlis regarding framing reports (Group 4, Group 5) (.3)	0.3	\$ 117.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
November-23	Claims Administration & Objections	11/13/2023	KBD	390	56489.001	Exchange correspondence with A. Watychowicz regarding further communication with claimant relating to claims process issues and records access (SSDF4) (.4)	0.4	\$ 156.00	Fund - SSDF4	1
November-23	Claims Administration & Objections	11/13/2023	KBD	390	56489.002	exchange correspondence with M. Rachlis and J. Wine regarding schedule for claims groups and claims analysis issues (Group 4, Group 5) (.5)	0.5	\$ 195.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	11
November-23	Claims Administration & Objections	11/13/2023	KBD	390	56489.003	exchange correspondence with A. Watychowicz regarding records issues (6160 MLK) (.2)	0.2	\$ 78.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/13/2023	KBD	390	56489.004	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (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
November-23	Claims Administration & Objections	11/13/2023	KBD	390	56489.005	exchange correspondence with J. Wine regarding potential resolution of claims and related procedural issues (1131 E 79th, 7024 Paxton) (.4)	0.4	\$ 156.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
November-23	Claims Administration & Objections	11/13/2023	KBD	390	56489.006	exchange correspondence with J. Wine regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/13/2023	KBD	390	56489.007	exchange correspondence with J. Wine and A. Watychowicz regarding claimant service issue (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
November-23	Claims Administration & Objections	11/13/2023	KBD	390	56489.008	study and revise draft framing report and proposed order, and exchange related correspondence (Group 4, Group 5) (.5)	0.5	\$ 195.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	11
November-23	Claims Administration & Objections	11/14/2023	KBD	390	56492.001	Telephone conference with J. Wine regarding preparation of framing reports (Group 4, Group 5) (.1)	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	11
November-23	Claims Administration & Objections	11/14/2023	KBD	390	56492.002	telephone conferences with J. Wine regarding efforts to resolve claims dispute (1422 E 68th) (.2)	0.2	\$ 78.00	1422-24 East 68th Street	1
November-23	Claims Administration & Objections	11/14/2023	KBD	390	56492.003	study framing report and revise scheduling order for Group 4 claims process (Group 4) (.5)	0.5	\$ 195.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
November-23	Claims Administration & Objections	11/14/2023	KBD	390	56492.004	exchange correspondence with J. Wine and M. Rachlis regarding Group 4 claims process and schedule (Group 4) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
November-23	Claims Administration & Objections	11/14/2023	KBD	390	56492.005	exchange correspondence with J. Wine regarding resolution of claims against property (1422 E 68th) (.2)	0.2	\$ 78.00	1422-24 East 68th Street	1
November-23	Claims Administration & Objections	11/14/2023	KBD	390	56492.006	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding confidentiality order issue as relates to claims group (Group 4) (.3)	0.3	\$ 117.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
November-23	Claims Administration & Objections	11/14/2023	KBD	390	56492.007	study framing report and exhibits and exchange various related correspondence (Group 5) (.6)	0.6	\$ 234.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-23	Claims Administration & Objections	11/15/2023	KBD	390	56495.001	Telephone conference with J. Wine regarding claims recommendation and related motion for property (1422 E 68th) (.2)	0.2	\$ 78.00	1422-24 East 68th Street	1
November-23	Claims Administration & Objections	11/15/2023	KBD	390	56495.002	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (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; 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
November-23	Claims Administration & Objections	11/15/2023	KBD	390	56495.003	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (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
November-23	Claims Administration & Objections	11/15/2023	KBD	390	56495.004	exchange correspondence with J. Wine and M. Rachlis regarding submission on claims (5450 Indiana, 6160 MLK, 7749 Yates) (.4)	0.4	\$ 156.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	3
November-23	Claims Administration & Objections	11/15/2023	KBD	390	56495.005	study motion for leave to take discovery (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/15/2023	KBD	390	56495.006	exchange correspondence with M. Rachlis and J. Wine regarding claims process issues (5450 Indiana, 7749 Yates) (.4)	0.4	\$ 156.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/15/2023	KBD	390	56495.007	study 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
November-23	Claims Administration & Objections	11/16/2023	KBD	390	56497.001	Prepare for hearing before Judge Shah on claims process (set73) (.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; 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
November-23	Claims Administration & Objections	11/16/2023	KBD	390	56497.002	confer with M. Rachlis and J. Wine regarding process and schedule for certain claims groups in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.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; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-23	Claims Administration & Objections	11/16/2023	KBD	390	56497.003	appear for hearing before Judge Shah on claims process (set73) (.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; 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
November-23	Claims Administration & Objections	11/16/2023	KBD	390	56497.004	confer with counsel and J. Wine regarding potential resolution of claims (4533 Calumet) (.1)	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
November-23	Claims Administration & Objections	11/16/2023	KBD	390	56497.005	confer with counsel, M. Rachlis, and J. Wine regarding potential settlement discussions relating to claims (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/16/2023	KBD	390	56497.006	exchange correspondence with A. Watychowicz regarding position statement (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
November-23	Claims Administration & Objections	11/17/2023	KBD	390	56499.001	Exchange correspondence with J. Wine regarding resolution of claims (1422 E 68th) (.1)	0.1	\$ 39.00	1422-24 East 68th Street	1
November-23	Claims Administration & Objections	11/17/2023	KBD	390	56499.002	exchange correspondence regarding position statements (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
November-23	Claims Administration & Objections	11/17/2023	KBD	390	56499.003	study claims analysis and related correspondence (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4).	0.4	\$ 156.00	1422-24 East 68th Street; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	7
November-23	Claims Administration & Objections	11/18/2023	KBD	390	56501.001	Exchange correspondence with J. Wine regarding information relating to resolution of claims (1422 E 68th).	0.2	\$ 78.00	1422-24 East 68th Street	1
November-23	Claims Administration & Objections	11/20/2023	KBD	390	56503.001	Attention to communication from investor regarding claim against property and exchange related correspondence with A. Watychowicz and J. Wine (6160 MLK) (.2)	0.2	\$ 78.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/20/2023	KBD	390	56503.002	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.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; 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
November-23	Claims Administration & Objections	11/20/2023	KBD	390	56503.003	confer with M. Rachlis and J. Wine regarding claims analysis issues (1422 E 68th, 2220 E 75th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7840 Yates) (1.1).	1.1	\$ 429.00	1422-24 East 68th Street; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	7
November-23	Claims Administration & Objections	11/21/2023	KBD	390	56505.001	Confer with J. Wine and M. Rachlis regarding claims analysis issues (1422 E 68th) (.3)	0.3	\$ 117.00	1422-24 East 68th Street	1
November-23	Claims Administration & Objections	11/21/2023	KBD	390	56505.002	review correspondence from J. Wine regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.1).	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/22/2023	KBD	390	56507.001	Study correspondence from J. Wine regarding analysis of claims and issues relating to property and exchange further related correspondence (1422 E 68th) (.4)	0.4	\$ 156.00	1422-24 East 68th Street	1
November-23	Claims Administration & Objections	11/22/2023	KBD	390	56507.002	study claims analysis issues and related correspondence (1422 E 68th, 2220 E 75th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7840 Yates) (.5).	0.5	\$ 195.00	1422-24 East 68th Street; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	7
November-23	Claims Administration & Objections	11/27/2023	KBD	390	56510.001	Attention to communication from claimant and exchange related correspondence with A. Watychowicz (4750 Indiana, 5450 Indiana) (.1)	0.1	\$ 39.00	4750-52 S Indiana Avenue; 5450-52 S Indiana Avenue	2
November-23	Claims Administration & Objections	11/27/2023	KBD	390	56510.002	exchange correspondence with tax counsel regarding distribution and custodial account tax issues (Group 3) (.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; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
November-23	Claims Administration & Objections	11/28/2023	KBD	390	56512.001	Exchange correspondence with A. Watychowicz regarding claimant inquiry regarding notice and claims process (1102 Bingham) (.1)	0.1	\$ 39.00	1102 Bingham (Houston, TX)	1
November-23	Claims Administration & Objections	11/28/2023	KBD	390	56512.002	exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.2).	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
November-23	Claims Administration & Objections	11/29/2023	KBD	390	56515.001	Exchange correspondence with J. Wine regarding communication with claimant's counsel regarding funds received (1700 Juneway) (.1)	0.1	\$ 39.00	1700-08 W Juneway Terrace	1
November-23	Claims Administration & Objections	11/29/2023	KBD	390	56515.002	study claims analysis and exchange related correspondence with J. Wine (1700 Juneway) (.4)	0.4	\$ 156.00	1700-08 W Juneway Terrace	1
November-23	Claims Administration & Objections	11/29/2023	KBD	390	56515.003	review position statement (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
November-23	Claims Administration & Objections	11/29/2023	KBD	390	56515.004	exchange correspondence with J. Wine regarding potential resolution of claims (1422 E 68th) (.2)	0.2	\$ 78.00	1422-24 East 68th Street	1
November-23	Claims Administration & Objections	11/29/2023	KBD	390	56515.005	study correspondence from claimant's counsel regarding claims issues and potential resolution (1422 E 68th) (.2)	0.2	\$ 78.00	1422-24 East 68th Street	1
November-23	Claims Administration & Objections	11/29/2023	KBD	390	56515.006	study position statements (1700 Juneway, 6949 Merrill) (.7)	0.7	\$ 273.00	1700-08 W Juneway Terrace; 6949-59 S Merrill Avenue	2
November-23	Claims Administration & Objections	11/29/2023	KBD	390	56515.007	study position statement (6160 MLK) (.2)	0.2	\$ 78.00	6160-6212 S Martin Luther King Drive	1

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-23	Claims Administration & Objections	11/29/2023	KBD	390	56515.008	study position statement (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.7)	0.7	\$ 273.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	4
November-23	Claims Administration & Objections	11/29/2023	KBD	390	56515.009	study position statement (5450 Indiana, 7749 Yates) (.3)	0.3	\$ 117.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/29/2023	KBD	390	56515.010	confer with J. Wine regarding receiver's recommendations on 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
November-23	Claims Administration & Objections	11/30/2023	KBD	390	56517.001	Attention to communication with claimants and related correspondence (Group 4) (.3)	0.3	\$ 117.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
November-23	Claims Administration & Objections	11/30/2023	KBD	390	56517.002	confer with M. Rachlis and J. Wine regarding potential resolution of claims (5450 Indiana, 7749 Yates) (1.2)	1.2	\$ 468.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/30/2023	KBD	390	56517.003	confer with M. Rachlis and J. Wine regarding potential resolution of claims relating to property (1422 E 68th) (.3)	0.3	\$ 117.00	1422-24 East 68th Street	1
November-23	Claims Administration & Objections	11/30/2023	KBD	390	56517.004	telephone conference with M. Rachlis and J. Wine regarding discussions with counsel for claimant relating to potential resolution of claims (5450 Indiana, 7749 Yates) (.3)	0.3	\$ 117.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/30/2023	KBD	390	56517.005	research record regarding funds relating to property and related claims analysis for potential resolution of claims and exchange related correspondence with M. Rachlis and J. Wine (1422 E 68th) (.5)	0.5	\$ 195.00	1422-24 East 68th Street	1
November-23	Claims Administration & Objections	11/30/2023	KBD	390	56517.006	attention to draft notice for received position statement (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
November-23	Claims Administration & Objections	11/30/2023	KBD	390	56517.007	review draft communication with claimants (Group 5) (.1).	0.1	\$ 39.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
November-23	Distributions	11/3/2023	KBD	390	56473.001	Confer and exchange correspondence with M. Rachlis and J. Wine regarding claimant name and distribution issue (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
November-23	Distributions	11/3/2023	KBD	390	56473.002	study distribution chart, draft order, and draft notice (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
November-23	Distributions	11/6/2023	KBD	390	56478.001	Exchange correspondence with K. Pritchard regarding interest confirmation (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
November-23	Distributions	11/6/2023	KBD	390	56478.002	review and revise draft correspondence to claimants and exchange related correspondence (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
November-23	Distributions	11/6/2023	KBD	390	56478.003	exchange correspondence with J. Wine regarding claimant identity and distribution issues (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
November-23	Distributions	11/6/2023	KBD	390	56478.004	confer with J. Wine regarding distribution protocol (set73) (.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; 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
November-23	Distributions	11/8/2023	KBD	390	56481.001	Exchange correspondence with J. Wine regarding distribution to claimant (2909 E 78th, 7549 Essex, 8047 Manistee).	0.1	\$ 39.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
November-23	Distributions	11/9/2023	KBD	390	56484.001	Exchange correspondence with counsel regarding distribution issues (Group 3) (.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; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
November-23	Distributions	11/9/2023	KBD	390	56484.002	exchange correspondence with J. Wine regarding draft distribution order (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
November-23	Distributions	11/9/2023	KBD	390	56484.003	attention to correspondence regarding distribution issue (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
November-23	Distributions	11/10/2023	KBD	390	56487.001	Exchange correspondence with accounting firm representative regarding distribution 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
November-23	Distributions	11/10/2023	KBD	390	56487.002	review correspondence from counsel regarding distribution issues (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
November-23	Distributions	11/10/2023	KBD	390	56487.003	study and revise draft distribution order and accompanying notice and exchange related correspondence (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

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-23	Distributions	11/10/2023	KBD	390	56487.004	attention to correspondence regarding distribution issues (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
November-23	Distributions	11/13/2023	KBD	390	56490.001	Exchange correspondence with J. Wine regarding submission of distribution order (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
November-23	Distributions	11/13/2023	KBD	390	56490.002	exchange correspondence with J. Wine regarding Group 3 claim and distribution 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
November-23	Distributions	11/13/2023	KBD	390	56490.003	exchange correspondence with K. Pritchard regarding distribution order (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
November-23	Distributions	11/14/2023	KBD	390	56493.001	Attention to distribution analysis issue and related correspondence (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.3	\$ 117.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
November-23	Distributions	11/16/2023	KBD	390	56498.001	Study revised distribution plan, revised proposed order, and exchange related correspondence with M. Rachlis and J. Wine (Group 3).	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; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
November-23	Distributions	11/17/2023	KBD	390	56500.001	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding distribution and custodial accounts (Group 3) (.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; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
November-23	Distributions	11/17/2023	KBD	390	56500.002	exchange correspondence with tax professionals regarding distribution and tax withholding issue (Group 3) (.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; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
November-23	Distributions	11/18/2023	KBD	390	56502.001	Review correspondence from claimant regarding distribution and draft response (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
November-23	Distributions	11/18/2023	KBD	390	56502.002	exchange correspondence with tax counsel regarding distribution 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
November-23	Distributions	11/20/2023	KBD	390	56504.001	Exchange correspondence with J. Wine regarding communication with claimant regarding distribution and communication with account representative (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
November-23	Distributions	11/20/2023	KBD	390	56504.002	attention to communication from claimant and exchange related correspondence with A. Watychowicz (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
November-23	Distributions	11/20/2023	KBD	390	56504.003	exchange correspondence with tax counsel regarding distribution and custodial account tax withholding issue (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
November-23	Distributions	11/20/2023	KBD	390	56504.004	exchange correspondence with A. Watychowicz regarding custodial account issues (CCF1, CCF2) (.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
November-23	Distributions	11/21/2023	KBD	390	56506.001	Confer with J. Wine and A. Watychowicz regarding distribution and custodial account issue (Group 3) (.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; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
November-23	Distributions	11/21/2023	KBD	390	56506.002	review correspondence from A. Watychowicz regarding distribution issue (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
November-23	Distributions	11/21/2023	KBD	390	56506.003	study draft distribution order and exchange related correspondence with A. Watychowicz and J. Wine (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
November-23	Distributions	11/21/2023	KBD	390	56506.004	draft correspondence to tax counsel regarding distribution and tax issues and exchange related correspondence with J. Wine and A. Watychowicz (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
November-23	Distributions	11/24/2023	KBD	390	56508.001	Study correspondence from tax counsel regarding distribution and tax forms (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
November-23	Distributions	11/29/2023	KBD	390	56516.001	Exchange correspondence with J. Wine and regarding distribution list and communication with tax counsel (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
November-23	Distributions	11/29/2023	KBD	390	56516.002	exchange correspondence with J. Wine regarding claimant account issue and communication with executor (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
November-23	Distributions	11/30/2023	KBD	390	56518.001	Study correspondence from J. Wine regarding distribution spreadsheet and communication with tax counsel (Group 3).	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
November-23	Claims Administration & Objections	11/1/2023	AW	140	56930.001	Communicate with J. Wine regarding potential deposition exhibits and related email to court reporter (5450 Indiana, 7749 Yates) (.3)	0.3	\$ 42.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/1/2023	AW	140	56930.002	dial in to deposition to provide support (5450 Indiana, 7749 Yates) (.3)	0.3	\$ 42.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/1/2023	AW	140	56930.003	email exchanges with claimant regarding access to scheduled deposition and upcoming hearing (5450 Indiana) (.2)	0.2	\$ 28.00	5450-52 S Indiana Avenue	1
November-23	Claims Administration & Objections	11/1/2023	AW	140	56930.004	research and email M. Rachlis regarding Receiver's disclosure (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
November-23	Claims Administration & Objections	11/1/2023	AW	140	56930.005	research regarding claim and related communication with E. Duff (1700 Juneway) (.4).	0.4	\$ 56.00	1700-08 W Juneway Terrace	1
November-23	Claims Administration & Objections	11/1/2023	JR	140	56929.001	Extensive analysis of claim submission as it relates to multiple property rollover and distribution information, update claims platform with same (1700 Juneway, 4533 Calumet, 6160 MLK, 7024 Paxton, 7026 Cornell, 7600 Kingston, 7701 Essex, 7834 Ellis).	1.8	\$ 252.00	1700-08 W Juneway Terrace; 4533-47 S Calumet Avenue; 6160-6212 S Martin Luther King Drive; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7600-10 S Kingston Avenue; 7701-03 S Essex Avenue; 7834-44 S Ellis Avenue	8
November-23	Claims Administration & Objections	11/1/2023	JRW	260	56931.001	Prepare for deposition including conferences with claimants' counsel, court reporter and A. Watychowicz (5450 Indiana, 7749 Yates) (1.9)	1.9	\$ 494.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/1/2023	JRW	260	56931.002	take 30(b)(6) deposition of claimant (5450 Indiana, 7749 Yates) (3.4)	3.4	\$ 884.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/1/2023	JRW	260	56931.003	follow-up conferences regarding deposition, exhibits, and transcript, with court reporter, claimants' counsel, SEC and K. Duff (5450 Indiana, 7749 Yates) (.3)	0.3	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/1/2023	JRW	260	56931.004	exchange correspondence with counsel and M. Rachlis regarding continuing settlement discussions (1131 E 79th, 7024 Paxton) (.1).	0.1	\$ 26.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
November-23	Claims Administration & Objections	11/1/2023	KMP	140	56926.001	Communications with K. Duff, J. Wine and A. Watychowicz regarding document production and privilege log (5450 Indiana, 7749 Yates).	0.2	\$ 28.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/1/2023	MR	390	56932.001	Work on claims recommendations and research issues regarding Group 2 (Group 2) (4.0)	4	\$ 1,560.00	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
November-23	Claims Administration & Objections	11/1/2023	MR	390	56932.002	attention to deposition and exchanges on settlement discussions (5450 Indiana, 7749 Yates) (.3).	0.3	\$ 117.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/2/2023	AW	140	56933.001	Draft email response and communicate with claimant regarding claims process (7823 Essex) (.2)	0.2	\$ 28.00	Former - 7823-27 S. Essex Ave	1
November-23	Claims Administration & Objections	11/2/2023	AW	140	56933.002	review claims files and related email to M. Rachlis (1700 Juneway) (.3)	0.3	\$ 42.00	1700-08 W Juneway Terrace	1
November-23	Claims Administration & Objections	11/2/2023	AW	140	56933.003	call with J. Wine regarding deposition and transcript (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 28.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/2/2023	AW	140	56933.004	call with J. Wine regarding discovery responses and request from government (6160 MLK) (.2)	0.2	\$ 28.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/2/2023	AW	140	56933.005	review split claims sheet, related Master update and email to J. Wine (1700 Juneway, 5450 Indiana, 6001 Sacramento, 6437 Kenwood, 7024 Paxton, 7026 Cornell, 7237 Bennett, 7508 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7750 Muskegon, 7927 Essex, 8100 Essex, SSD4F) (1.2).	1.2	\$ 168.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7927-49 S Essex Avenue; 8100 S Essex Avenue; Fund - SSD4F	15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-23	Claims Administration & Objections	11/2/2023	JRW	260	56936.001	Exchange correspondence with counsel for subpoenaed party regarding compliance with same (6160 MLK) (.1)	0.1	\$ 26.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/2/2023	JRW	260	56936.002	attention to claimant inquiry (7823 Essex) (.1)	0.1	\$ 26.00	Former - 7823-27 S. Essex Ave	1
November-23	Claims Administration & Objections	11/2/2023	JRW	260	56936.003	review documents and notes from document review and related conferences with E. Duff and A. Watychowicz (6160 MLK) (1.3)	1.3	\$ 338.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/2/2023	JRW	260	56936.004	confer with team regarding framing reports for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	11
November-23	Claims Administration & Objections	11/2/2023	JRW	260	56936.005	correspondence with K. Duff and M. Rachlis regarding court's order (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
November-23	Claims Administration & Objections	11/2/2023	JRW	260	56936.006	telephone conference with claimants' counsel regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.4)	0.4	\$ 104.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
November-23	Claims Administration & Objections	11/2/2023	JRW	260	56936.007	telephone conference with M. Rachlis, later joined by K. Duff regarding settlement discussions (1131 E 79th, 7024 Paxton) (.5)	0.5	\$ 130.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
November-23	Claims Administration & Objections	11/2/2023	JRW	260	56936.008	study claims against properties and conduct additional searches of EquityBuild records (7024 Paxton) (1.7)	1.7	\$ 442.00	7024-32 S Paxton Avenue	1
November-23	Claims Administration & Objections	11/2/2023	MR	390	56939.001	Further work on claims and analysis issues (Group 2) (3.5)	3.5	\$ 1,365.00	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
November-23	Claims Administration & Objections	11/2/2023	MR	390	56939.002	attention to upcoming hearing and e-mails regarding same (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
November-23	Claims Administration & Objections	11/2/2023	MR	390	56939.003	attention to claimant's issues (1131 E 79th, 7024 Paxton) (.3)	0.3	\$ 117.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
November-23	Claims Administration & Objections	11/2/2023	MR	390	56939.004	conference with claimant's counsel and J. Wine regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.4)	0.4	\$ 156.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
November-23	Claims Administration & Objections	11/2/2023	MR	390	56939.005	follow up conferences regarding claimant's issues with K. Duff and J. Wine (1131 E 79th, 7024 Paxton) (.5)	0.5	\$ 195.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
November-23	Claims Administration & Objections	11/3/2023	AW	140	56941.001	Update claims portal (11117 Longwood, 7026 Cornell) (.2)	0.2	\$ 28.00	11117-11119 S Longwood Drive; 7026-42 S Cornell Avenue	2
November-23	Claims Administration & Objections	11/3/2023	AW	140	56941.002	attention to proposed distribution and related call with J. Wine (Group 3) (1.1)	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
November-23	Claims Administration & Objections	11/3/2023	ED	390	56940.001	Email correspondence with A. Watychowicz regarding claimant disbursement, reserve, and payment history (1700 Juneway) (.1)	0.1	\$ 39.00	1700-08 W Juneway Terrace	1
November-23	Claims Administration & Objections	11/3/2023	ED	390	56940.002	review documents received from claimant relating to disbursement, reserve, and payment history (1700 Juneway) (.1)	0.1	\$ 39.00	1700-08 W Juneway Terrace	1
November-23	Claims Administration & Objections	11/3/2023	ED	390	56940.003	phone conference with J. Wine regarding documents reviewed from claimant's discovery (6160 MLK) (.2)	0.2	\$ 78.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/3/2023	JRW	260	56944.001	Exchange correspondence with claimants' counsel and subpoenaed party regarding re-production of documents (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
November-23	Claims Administration & Objections	11/3/2023	JRW	260	56944.002	exchange correspondence with claimants' counsel regarding deposition exhibits and transcript (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 26.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/3/2023	JRW	260	56944.003	confer with E. Duff regarding document review and related review of notes regarding productions (6160 MLK) (.4)	0.4	\$ 104.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/3/2023	JRW	260	56944.004	continued research of EquityBuild records regarding loan rollovers (7024 Paxton) (.9)	0.9	\$ 234.00	7024-32 S Paxton Avenue	1
November-23	Claims Administration & Objections	11/3/2023	JRW	260	56944.005	review and revise draft motion to stay appeal and related communications with M. Rachlis and K. Duff (1131 E 79th, 7024 Paxton) (.2)	0.2	\$ 52.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
November-23	Claims Administration & Objections	11/3/2023	JRW	260	56944.006	conference with K. Duff and M. Rachlis regarding Group 3 strategy and planning (Group 3) (.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
November-23	Claims Administration & Objections	11/3/2023	JRW	260	56944.007	confer with K. Duff and M. Rachlis regarding claims review results (1131 E 79th, 7024 Paxton) (.4)	0.4	\$ 104.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
November-23	Claims Administration & Objections	11/3/2023	JRW	260	56944.008	exchange correspondence with claimants' counsel regarding potential resolution of claim (8214 Ingleside) (.1)	0.1	\$ 26.00	8214-16 S Ingleside Avenue	1
November-23	Claims Administration & Objections	11/3/2023	MR	390	56946.001	Conference with K. Duff and J. Wine regarding claims analysis issues (1131 E 79th, 7024 Paxton) (.4)	0.4	\$ 156.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
November-23	Claims Administration & Objections	11/3/2023	MR	390	56946.002	conference with K. Duff and J. Wine regarding claims analysis (6160 MLK) (.3)	0.3	\$ 117.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/3/2023	MR	390	56946.003	conference with K. Duff and J. Wine regarding claims analysis (1700 Juneway) (.2)	0.2	\$ 78.00	1700-08 W Juneway Terrace	1
November-23	Claims Administration & Objections	11/3/2023	MR	390	56946.004	conference with K. Duff and J. Wine regarding claims analysis (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/3/2023	MR	390	56946.005	work on disclosures for Group 2 (5450 Indiana, 6160 MLK, 7749 Yates) (4.0)	4	\$ 1,560.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	3

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-23	Claims Administration & Objections	11/3/2023	MR	390	56946.006	attention to motion regarding stay and follow up regarding same (1131 E 79th, 7024 Paxton) (.2)	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
November-23	Claims Administration & Objections	11/3/2023	MR	390	56946.007	attention to various spreadsheets regarding issues with claimant and consolidation orders (1131 E 79th, 7024 Paxton) (.2).	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
November-23	Claims Administration & Objections	11/4/2023	JRW	260	56948.001	Review claim and related communication to A. Watychowicz (6217 Dorchester).	0.3	\$ 78.00	6217-27 S Dorchester Avenue	1
November-23	Claims Administration & Objections	11/4/2023	MR	390	56949.001	Further work on disclosure statement (5450 Indiana, 6160 MLK, 7749 Yates).	5	\$ 1,950.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	3
November-23	Claims Administration & Objections	11/5/2023	ED	390	56950.001	Identify key discovery documents in response to J. Wine request (6160 MLK) (.5)	0.5	\$ 195.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/5/2023	ED	390	56950.002	prepare summary of relevant documents for review (6160 MLK) (2.6)	2.6	\$ 1,014.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/5/2023	ED	390	56950.003	email correspondence to J. Wine regarding identification of key documents for review (6160 MLK) (.2).	0.2	\$ 78.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/5/2023	MR	390	56952.001	Further work on disclosures and communications with K. Duff regarding same (5450 Indiana, 6160 MLK, 7749 Yates).	2.5	\$ 975.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	3
November-23	Claims Administration & Objections	11/6/2023	JR	140	56957.001	Extensive analysis of claim submission as it relates to rollovers and distribution information, update records (7026 Cornell).	1.5	\$ 210.00	7026-42 S Cornell Avenue	1
November-23	Claims Administration & Objections	11/6/2023	JRW	260	56961.001	Review discovery documents and review notes and related communications with E. Duff (6160 MLK) (2.0)	2	\$ 520.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/6/2023	JRW	260	56961.002	review and revise avoidance disclosures (5450 Indiana, 6160 MLK, 7749 Yates) (1.1).	1.1	\$ 286.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	3
November-23	Claims Administration & Objections	11/6/2023	KMP	140	56953.001	Communications with K. Duff and A. Watychowicz relating to deposition transcript (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
November-23	Claims Administration & Objections	11/6/2023	MR	390	56963.001	Further work on disclosure submission and communications regarding same (5450 Indiana, 6160 MLK, 7749 Yates).	4	\$ 1,560.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	3
November-23	Claims Administration & Objections	11/7/2023	ED	390	56969.001	Prepare outline of additional documents and issues relating to loan approval (6160 MLK) (.9)	0.9	\$ 351.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/7/2023	ED	390	56969.002	email correspondence to J. Wine regarding additional documents and issues relating loan approval (6160 MLK) (.4).	0.4	\$ 156.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/7/2023	JR	140	56968.001	Review correspondence from J. Wine relating to review of claim submission and confirmation of split claims, review claim submissions for claimant (6001 Sacramento, 6801 East End, 8100 Essex, 8326 Ellis).	1.6	\$ 224.00	6001-05 S Sacramento Avenue; 8100 S Essex Avenue; 8326-58 S Ellis Avenue; Former - 6801 S East End	4
November-23	Claims Administration & Objections	11/7/2023	JRW	260	56972.001	Confer with M. Rachlis and correspondence to claimant regarding discovery (7749 Yates) (.1)	0.1	\$ 26.00	7749-59 S Yates Boulevard	1
November-23	Claims Administration & Objections	11/7/2023	JRW	260	56972.002	update distribution worksheet (6160 MLK) (.5)	0.5	\$ 130.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/7/2023	JRW	260	56972.003	exchange correspondence regarding claimant inquiry (SSDF4) (.1)	0.1	\$ 26.00	Fund - SSDF4	1
November-23	Claims Administration & Objections	11/7/2023	JRW	260	56972.004	confer with E. Duff regarding discovery materials (6160 MLK) (.1)	0.1	\$ 26.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/7/2023	JRW	260	56972.005	continued drafting and revision of avoidance disclosure (5450 Indiana, 6160 MLK, 7749 Yates) (3.4)	3.4	\$ 884.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	3
November-23	Claims Administration & Objections	11/7/2023	JRW	260	56972.006	correspondence with counsel and claimant regarding settlement discussions (1422 E 68th) (.1)	0.1	\$ 26.00	1422-24 East 68th Street	1
November-23	Claims Administration & Objections	11/7/2023	JRW	260	56972.007	review claim and related correspondence with J. Rak (6001 Sacramento) (.2)	0.2	\$ 52.00	6001-05 S Sacramento Avenue	1
November-23	Claims Administration & Objections	11/7/2023	JRW	260	56972.008	confer with M. Rachlis regarding deposition and claim (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 52.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/7/2023	JRW	260	56972.009	confer with M. Rachlis regarding avoidance disclosure and related email (5450 Indiana, 6160 MLK, 7749 Yates) (.3).	0.3	\$ 78.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	3
November-23	Claims Administration & Objections	11/7/2023	MR	390	56974.001	Attention to issues on disclosure and review of deposition transcript (5450 Indiana, 6160 MLK, 7749 Yates) (5.0)	5	\$ 1,950.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	3
November-23	Claims Administration & Objections	11/7/2023	MR	390	56974.002	conferences with J. Wine regarding claimant issues (7749 Yates) (.1)	0.1	\$ 39.00	7749-59 S Yates Boulevard	1
November-23	Claims Administration & Objections	11/7/2023	MR	390	56974.003	confer with J. Wine regarding deposition (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	1
November-23	Claims Administration & Objections	11/7/2023	MR	390	56974.004	conferences with J. Wine regarding disclosure (5450 Indiana, 6160 MLK, 7749 Yates) (.3).	0.3	\$ 117.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	3
November-23	Claims Administration & Objections	11/8/2023	AW	140	56978.001	Review and communicate with J. Wine regarding produced documents (6160 MLK) (.5)	0.5	\$ 70.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/8/2023	AW	140	56978.002	obtain copies of marked deposition exhibits (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 14.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/8/2023	AW	140	56978.003	compile exhibits to disclosure, review same, and email counsel regarding proposed revisions (Group 2) (2.7)	2.7	\$ 378.00	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
November-23	Claims Administration & Objections	11/8/2023	AW	140	56978.004	work with counsel to finalize Receiver's disclosure, file with the Court (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
November-23	Claims Administration & Objections	11/8/2023	JR	140	56977.001	Extensive analysis of claim submission as it relates to split claims, update claims platform (7237 Bennett).	1.5	\$ 210.00	7237-43 S Bennett Avenue	1
November-23	Claims Administration & Objections	11/8/2023	JRW	260	56980.001	Multiple revisions and drafting of avoidance submission and related communications with M. Rachlis, K. Duff and A. Watychowicz (5450 Indiana, 6160 MLK, 7749 Yates) (4.3)	4.3	\$ 1,118.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	3
November-23	Claims Administration & Objections	11/8/2023	JRW	260	56980.002	continued review of documents and prepare key documents and exhibits (6160 MLK) (1.2)	1.2	\$ 312.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/8/2023	JRW	260	56980.003	confer with M. Rachlis regarding claimant's interest in mortgage (7749 Yates) (.1)	0.1	\$ 26.00	7749-59 S Yates Boulevard	1
November-23	Claims Administration & Objections	11/8/2023	JRW	260	56980.004	confer with K. Duff and M. Rachlis regarding exhibits to statement and work with A. Watychowicz to prepare same (5450 Indiana, 6160 MLK, 7749 Yates) (2.1)	2.1	\$ 546.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	3
November-23	Claims Administration & Objections	11/8/2023	JRW	260	56980.005	telephone conference with claimant and M. Rachlis regarding discovery (7749 Yates) (.4)	0.4	\$ 104.00	7749-59 S Yates Boulevard	1
November-23	Claims Administration & Objections	11/8/2023	JRW	260	56980.006	confer with K. Duff and A. Watychowicz regarding protective order and potential filing under seal (5450 Indiana, 6160 MLK, 7749 Yates) (.2).	0.2	\$ 52.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	3
November-23	Claims Administration & Objections	11/8/2023	MR	390	56982.001	Further work and revisions to avoidance submission, review exhibits, and follow up with J. Wine, K. Duff and A. Watychowicz (5450 Indiana, 6160 MLK, 7749 Yates) (6.50)	6.5	\$ 2,535.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	3
November-23	Claims Administration & Objections	11/8/2023	MR	390	56982.002	further conferences with J. Wine regarding claimant (7749 Yates) (.1)	0.1	\$ 39.00	7749-59 S Yates Boulevard	1
November-23	Claims Administration & Objections	11/8/2023	MR	390	56982.003	conferences with claimant and J. Wine as part of discovery (5450 Indiana, 7749 Yates) (.4)	0.4	\$ 156.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	3
November-23	Claims Administration & Objections	11/8/2023	MR	390	56982.004	attention to emails regarding issue of claimant (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1).	0.1	\$ 39.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	2
November-23	Claims Administration & Objections	11/9/2023	AW	140	56993.001	Email claimant regarding status of claims process (11117 Longwood).	0.1	\$ 14.00	11117-11119 S Longwood Drive	1
November-23	Claims Administration & Objections	11/9/2023	ED	390	56985.001	Email correspondence with J. Wine and A. Watychowicz regarding document review (6160 MLK) (.1)	0.1	\$ 39.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/9/2023	ED	390	56985.002	review documents relating to claims (6160 MLK) (.1).	0.1	\$ 39.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/9/2023	JR	140	56987.001	Analysis of claim submissions lacking specific loan or return information, analyze split claims, correspondence with J. Wine regarding same, update claims platform (6001 Sacramento, 7237 Bennett, 7834 Ellis).	2.8	\$ 392.00	6001-05 S Sacramento Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue	3
November-23	Claims Administration & Objections	11/9/2023	JRW	260	56989.001	Exchange correspondence regarding service of disclosure and providing information to claimants regarding position statements (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
November-23	Claims Administration & Objections	11/9/2023	JRW	260	56989.002	conference call with SEC, K. Duff and M. Rachlis regarding factual investigation and planning (5450 Indiana, 6160 MLK, 7749 Yates) (.5)	0.5	\$ 130.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	3

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-23	Claims Administration & Objections	11/9/2023	JRW	260	56989.003	confer with K. Duff and M. Rachlis regarding 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
November-23	Claims Administration & Objections	11/9/2023	JRW	260	56989.004	exchange correspondence with SEC (6160 MLK) (.1)	0.1	\$ 26.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/9/2023	JRW	260	56989.005	telephone conference with K. Duff regarding claim (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 52.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/9/2023	JRW	260	56989.006	confer with M. Rachlis regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.3)	0.3	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/9/2023	JRW	260	56989.007	update worksheets regarding available funds and recommendations regarding distributions (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
November-23	Claims Administration & Objections	11/9/2023	JRW	260	56989.008	exchange correspondence regarding class action distributions (defer) (.1)	0.1	\$ 26.00	Defer	
November-23	Claims Administration & Objections	11/9/2023	JRW	260	56989.009	search EquityBuild records related to claim (7024 Paxton) (.3)	0.3	\$ 78.00	7024-32 S Paxton Avenue	1
November-23	Claims Administration & Objections	11/9/2023	MR	390	56995.001	Meeting with K. Duff, J. Wine and SEC regarding Group 2 analysis (5450 Indiana, 6160 MLK, 7749 Yates) (.5)	0.5	\$ 195.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	3
November-23	Claims Administration & Objections	11/9/2023	MR	390	56995.002	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (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
November-23	Claims Administration & Objections	11/9/2023	MR	390	56995.003	conference with J. Wine regarding potential resolution with claimant (5450 Indiana, 7749 Yates) (.3)	0.3	\$ 117.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/10/2023	AW	140	57005.001	Communicate with claimant regarding upload of documents and work with IT vendor on same (5450 Indiana, 6160 MLK, 7749 Yates) (.3)	0.3	\$ 42.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	3
November-23	Claims Administration & Objections	11/10/2023	AW	140	57005.002	attention to voice message from claimant's representative and draft response (7051 Bennett) (.1)	0.1	\$ 14.00	7051 S Bennett Avenue	1
November-23	Claims Administration & Objections	11/10/2023	JRW	260	57002.001	Telephone conference and email correspondence with claimants' counsel regarding potential effort to resolve claims (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 52.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/10/2023	JRW	260	57002.002	exchange correspondence with class counsel regarding claimant information (defer) (.2)	0.2	\$ 52.00	Defer	
November-23	Claims Administration & Objections	11/10/2023	JRW	260	57002.003	research regarding claims (3030 E 79th, 4533 Calumet, 638 Avers, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7625 East End) (.3)	0.3	\$ 78.00	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; 7625-33 S East End Avenue	8
November-23	Claims Administration & Objections	11/10/2023	JRW	260	57002.004	confer with K. Duff regarding framing reports (Group 4, Group 5) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
November-23	Claims Administration & Objections	11/10/2023	JRW	260	57002.005	confer with M. Rachlis regarding claimant communications and related telephone conference with claimant (7749 Yates) (.2)	0.2	\$ 52.00	7749-59 S Yates Boulevard	1
November-23	Claims Administration & Objections	11/10/2023	JRW	260	57002.006	continue researching EquityBuild records regarding claims against property (7024 Paxton) (1.8)	1.8	\$ 468.00	7024-32 S Paxton Avenue	1
November-23	Claims Administration & Objections	11/10/2023	MR	390	57007.001	Attention to various issues regarding submissions for Group 2 (Group 2) (.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	5
November-23	Claims Administration & Objections	11/10/2023	MR	390	57007.002	attention to issues regarding claimant's properties (1131 E 79th, 7024 Paxton) (.3)	0.3	\$ 117.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
November-23	Claims Administration & Objections	11/10/2023	MR	390	57007.003	conferences with J. Wine regarding claimant and further work on such issues (5450 Indiana, 7749 Yates) (.4)	0.4	\$ 156.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/11/2023	JRW	260	57009.001	Exchange correspondence with counsel for claimants regarding meeting to discuss potential resolution of claims (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 26.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/11/2023	JRW	260	57009.002	exchange correspondence with counsel for subpoenaed party regarding response to subpoena (6160 MLK) (.1)	0.1	\$ 26.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/12/2023	MR	390	57010.001	Attention to various issues regarding Groups 4 and 5 and efforts to develop schedule (Group 4, Group 5)	1	\$ 390.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	11
November-23	Claims Administration & Objections	11/13/2023	AW	140	57018.001	Attention to email and voice message from claimant's advisor and email response relating to claim (7051 Bennett) (.1)	0.1	\$ 14.00	7051 S Bennett Avenue	1
November-23	Claims Administration & Objections	11/13/2023	AW	140	57018.002	work with J. Wine to finalize draft emails and email claimants regarding class action matter (defer) (.8)	0.8	\$ 112.00	Defer	

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-23	Claims Administration & Objections	11/13/2023	AW	140	57018.003	communicate with counsel and follow up with claimant to address questions (7625 East End, 7635 East End) (.1)	0.1	\$ 14.00	7625-33 S East End Avenue; 7635-43 S East End Avenue	2
November-23	Claims Administration & Objections	11/13/2023	AW	140	57018.004	review files and communicate with K. Duff regarding potential claim issue (6160 MLK) (.2)	0.2	\$ 28.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/13/2023	AW	140	57018.005	attention to email from claimant and email counsel regarding claimant's involvement (6160 MLK) (.3)	0.3	\$ 42.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/13/2023	AW	140	57018.006	communicate with counsel regarding disclosure and court order and follow up conference with J. Wine (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
November-23	Claims Administration & Objections	11/13/2023	AW	140	57018.007	attention to email from claimant and related communication with J. Wine (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7508 Essex, 7635 East End, 7927 Essex, 8201 Kingston, 8326 Ellis) (.1)	0.1	\$ 14.00	1131-41 E 79th Place; 6437-41 S Kenwood Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7508 S Essex Avenue; 7635-43 S East End Avenue; 7927-49 S Essex Avenue; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	9
November-23	Claims Administration & Objections	11/13/2023	ED	390	57013.001	Email correspondence with K. Duff, J. Wine, M. Rachlis, and A. Watychowicz (6160 MLK)	0.2	\$ 78.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/13/2023	JRW	260	57017.001	Exchange correspondence with M. Rachlis and K. Duff regarding schedule for upcoming claim groups (Group 4, Group 5) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	11
November-23	Claims Administration & Objections	11/13/2023	JRW	260	57017.002	confer with M. Rachlis regarding further analysis of claims against properties and settlement negotiations (1131 E 79th, 7024 Paxton) (.4)	0.4	\$ 104.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
November-23	Claims Administration & Objections	11/13/2023	JRW	260	57017.003	correspondence regarding claimant inquiry and review and revise related response (SSDF4) (.1)	0.1	\$ 26.00	Fund - SSDF4	1
November-23	Claims Administration & Objections	11/13/2023	JRW	260	57017.004	review claims and notes regarding Group 6 and related communication to M. Rachlis (Group 6) (.3)	0.3	\$ 78.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	15
November-23	Claims Administration & Objections	11/13/2023	JRW	260	57017.005	exchange correspondence with claimants' counsel regarding proposed Rule 408 conference (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 26.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/13/2023	JRW	260	57017.006	exchange correspondence with claimants' counsel and K. Duff regarding request for records (6160 MLK) (.1)	0.1	\$ 26.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/13/2023	JRW	260	57017.007	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue; 1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	15
November-23	Claims Administration & Objections	11/13/2023	JRW	260	57017.008	prepare framing reports and proposed orders (Group 4, Group 5) (.6)	0.6	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	11
November-23	Claims Administration & Objections	11/13/2023	JRW	260	57017.009	continued settlement discussions with counsel and M. Rachlis and related emails (1131 E 79th, 7024 Paxton) (.4)	0.4	\$ 104.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
November-23	Claims Administration & Objections	11/13/2023	JRW	260	57017.010	analysis of account and mortgage balances and related conference with M. Rachlis (1131 E 79th, 7024 Paxton) (.5)	0.5	\$ 130.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
November-23	Claims Administration & Objections	11/13/2023	MR	390	57021.001	Prepare for upcoming meeting with counsel for claimant and communications with J. Wine regarding same (1131 E 79th, 7024 Paxton) (.7)	0.7	\$ 273.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
November-23	Claims Administration & Objections	11/13/2023	MR	390	57021.002	conference with counsel for claimant and J. Wine (1131 E 79th, 7024 Paxton) (.4)	0.4	\$ 156.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
November-23	Claims Administration & Objections	11/13/2023	MR	390	57021.003	follow up conference with J. Wine and analysis of issues (1131 E 79th, 7024 Paxton) (.5)	0.5	\$ 195.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
November-23	Claims Administration & Objections	11/13/2023	MR	390	57021.004	further attention to claims issues and prepare for hearing regarding schedule and framing reports (Group 4, Group 5) (1.2)	1.2	\$ 468.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
November-23	Claims Administration & Objections	11/13/2023	MR	390	57021.005	exchanges with J. Wine and K. Duff regarding framing reports (Group 4, Group 5) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	11
November-23	Claims Administration & Objections	11/13/2023	MR	390	57021.006	attention to issues regarding Group 6 (Group 6) (.4)	0.4	\$ 156.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	15
November-23	Claims Administration & Objections	11/13/2023	MR	390	57021.007	attention to issues regarding claims (5450 Indiana, 7024 Paxton) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7024-32 S Paxton Avenue	2
November-23	Claims Administration & Objections	11/13/2023	MR	390	57021.008	attention to claimant's subpoena and correspondence with counsel regarding same (6160 MLK) (.2)	0.2	\$ 78.00	6160-6212 S Martin Luther King Drive	1

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-23	Claims Administration & Objections	11/13/2023	MR	390	57021.009	attention to correspondence regarding logistics for upcoming hearing (set3) (.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
November-23	Claims Administration & Objections	11/13/2023	MR	390	57021.010	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	\$ 117.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue; 1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	15
November-23	Claims Administration & Objections	11/14/2023	AW	140	57029.001	Email claimants regarding Receiver's disclosure (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
November-23	Claims Administration & Objections	11/14/2023	AW	140	57029.002	detailed email regarding claims process issue to claimant (1131 E 79th, 7024 Paxton, 7201 Dorchester, 7255 Euclid, 7508 Essex, 7635 East End, 7927 Essex, 8201 Kingston, 8326 Ellis) (.3)	0.3	\$ 42.00	1131-41 E 79th Place; 6437-41 S Kenwood Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7508 S Essex Avenue; 7635-43 S East End Avenue; 7927-49 S Essex Avenue; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	9
November-23	Claims Administration & Objections	11/14/2023	AW	140	57029.003	email claimant regarding confidentiality order and related follow up with counsel and claimant (7834 Ellis, 8100 Essex) (.3)	0.3	\$ 42.00	7834-44 S Ellis Avenue; 8100 S Essex Avenue	2
November-23	Claims Administration & Objections	11/14/2023	AW	140	57029.004	draft framing report and email exchanges with counsel regarding same (Group 5) (.9)	0.9	\$ 126.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
November-23	Claims Administration & Objections	11/14/2023	AW	140	57029.005	work with counsel to finalize framing reports, file and email claimants regarding framing reports (Group 4, Group 5) (2.4).	2.4	\$ 336.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
November-23	Claims Administration & Objections	11/14/2023	JRW	260	57025.001	Exchange correspondence with K. Duff and E. Duff regarding notice of receivership (6160 MLK) (.1)	0.1	\$ 26.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/14/2023	JRW	260	57025.002	revise and finalize framing reports and related communications with K. Duff and A. Watychowicz (Group 4, Group 5) (.9)	0.9	\$ 234.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
November-23	Claims Administration & Objections	11/14/2023	JRW	260	57025.003	update records regarding split claims and related correspondence with J. Rak (6001 Sacramento, 7237 Bennett) (.7)	0.7	\$ 182.00	6001-05 S Sacramento Avenue; 7237-43 S Bennett Avenue	2
November-23	Claims Administration & Objections	11/14/2023	JRW	260	57025.004	telephone conferences with M. Rachlis regarding claim (1131 E 79th, 7024 Paxton) (.3)	0.3	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
November-23	Claims Administration & Objections	11/14/2023	JRW	260	57025.005	Rule 408 conference with counsel regarding potential claims resolution (1131 E 79th, 7024 Paxton) (.3)	0.3	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
November-23	Claims Administration & Objections	11/14/2023	JRW	260	57025.006	prepare for Rule 408 conference regarding claims resolution and related conferences with K. Duff (1422 E. 68th) (.3)	0.3	\$ 78.00	1422-24 East 68th Street	1
November-23	Claims Administration & Objections	11/14/2023	JRW	260	57025.007	participate in Rule 408 conference regarding potential claims resolution with claimant and claimant's counsel (1422 E 68th) (.2)	0.2	\$ 52.00	1422-24 East 68th Street	1
November-23	Claims Administration & Objections	11/14/2023	JRW	260	57025.008	exchange correspondence with claimant's counsel regarding settlement terms and requested accounting (1422 E 68th) (.2)	0.2	\$ 52.00	1422-24 East 68th Street	1
November-23	Claims Administration & Objections	11/14/2023	JRW	260	57025.009	confer with A. Watychowicz and K. Duff regarding confidentiality agreement opt-out (7834 Ellis, 8100 Essex) (.1).	0.1	\$ 26.00	7834-44 S Ellis Avenue; 8100 S Essex Avenue	2
November-23	Claims Administration & Objections	11/14/2023	KMP	140	57022.001	Attention to communications relating to framing reports for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	\$ 28.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	11
November-23	Claims Administration & Objections	11/14/2023	KMP	140	57022.002	review transaction history for property account, prepare transaction report, and related communications with J. Wine (1422 E 68th) (.4).	0.4	\$ 56.00	1422-24 East 68th Street	1
November-23	Claims Administration & Objections	11/14/2023	MR	390	57030.001	Further attention to framing report for Group 4 (Group 4) (.4)	0.4	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
November-23	Claims Administration & Objections	11/14/2023	MR	390	57030.002	further attention to Group 5 framing report (Group 5) (.4)	0.4	\$ 156.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
November-23	Claims Administration & Objections	11/14/2023	MR	390	57030.003	attention to claimant's subpoena issues (6160 MLK) (.1)	0.1	\$ 39.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/14/2023	MR	390	57030.004	prepare for discussions and follow up with J. Wine regarding same (1131 E 79th, 7024 Paxton) (.6)	0.6	\$ 234.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
November-23	Claims Administration & Objections	11/14/2023	MR	390	57030.005	participate in discussion with claimant's counsel (1131 E 79th, 7024 Paxton) (.3)	0.3	\$ 117.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
November-23	Claims Administration & Objections	11/14/2023	MR	390	57030.006	attention to oral argument order set by court and logistics and preparation for 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
November-23	Claims Administration & Objections	11/15/2023	AW	140	57038.001	Communicate with claimant regarding commencement of claims process (7026 Cornell) (.1)	0.1	\$ 14.00	7026-42 S Cornell Avenue	1
November-23	Claims Administration & Objections	11/15/2023	AW	140	57038.002	review claims, detailed notes regarding same, and email J. Wine regarding recommendation (4511 Merimac, 6217 Dorchester, 6801 East End, 7201 Dorchester, 816 Marquette) (2.8)	2.8	\$ 392.00	6217-27 S Dorchester Avenue; 7201-07 S Dorchester Avenue; 816-22 E Marquette Road; Former - 4511 N. Merrimac Ave; Former - 6801 S East End	5

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-23	Claims Administration & Objections	11/15/2023	AW	140	57038.003	attention to claimants' motions for further discovery and related email to counsel (5450 Indiana, 7749 Yates, 6160 MLK) (.1)	0.1	\$ 14.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	3
November-23	Claims Administration & Objections	11/15/2023	AW	140	57038.004	review database regarding recorded documents and related email to J. Wine (6217 Dorchester) (.5)	0.5	\$ 70.00	6217-27 S Dorchester Avenue	1
November-23	Claims Administration & Objections	11/15/2023	JRW	260	57035.001	Prepare accounting and related correspondence to counsel and claimants summarizing proposed joint motion to approve distributions pursuant to settlement (1422 E 68th) (.9)	0.9	\$ 234.00	1422-24 East 68th Street	1
November-23	Claims Administration & Objections	11/15/2023	JRW	260	57035.002	confer with claimants' counsel regarding Receiver's proposed schedule for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
November-23	Claims Administration & Objections	11/15/2023	JRW	260	57035.003	confer with claimants' counsel regarding claims process (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
November-23	Claims Administration & Objections	11/15/2023	JRW	260	57035.004	review claims analysis to prepare for Group 2 recommendations (1700 Juneway) (.6)	0.6	\$ 156.00	1700-08 W Juneway Terrace	1
November-23	Claims Administration & Objections	11/15/2023	JRW	260	57035.005	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (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; 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
November-23	Claims Administration & Objections	11/15/2023	JRW	260	57035.006	confer with A. Watychowicz regarding claims analysis and documentation (6217 Dorchester) (.2)	0.2	\$ 52.00	6217-27 S Dorchester Avenue	1
November-23	Claims Administration & Objections	11/15/2023	JRW	260	57035.007	study claim review notes and related analysis to A. Watychowicz (4511 Merrimac) (.3)	0.3	\$ 78.00	Former - 4511 N. Merrimac Ave	1
November-23	Claims Administration & Objections	11/15/2023	JRW	260	57035.008	exchange correspondence with claimants' counsel regarding access to EquityBuild records (6160 MLK) (.2)	0.2	\$ 52.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/15/2023	JRW	260	57035.009	review claimants' motions for discovery and related discussion and correspondence with M. Rachlis regarding impact on claims schedule and various options (5450 Indiana, 6160 MLK, 7749 Yates) (1.2)	1.2	\$ 312.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	3
November-23	Claims Administration & Objections	11/15/2023	JRW	260	57035.010	study claims against properties (Group 6) (1.6)	1.6	\$ 416.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	15
November-23	Claims Administration & Objections	11/15/2023	JRW	260	57035.011	prepare chart for upcoming hearing and related correspondence with K. Duff and M. Rachlis (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
November-23	Claims Administration & Objections	11/15/2023	MR	390	57039.001	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (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; 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
November-23	Claims Administration & Objections	11/15/2023	MR	390	57039.002	attention to motion for discovery and review materials regarding responses to same in advance of hearing (5450 Indiana, 6160 MLK, 7749 Yates) (2.7)	2.7	\$ 1,053.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	3
November-23	Claims Administration & Objections	11/15/2023	MR	390	57039.003	attention to settlement issues regarding property (1422 E 68th) (.2)	0.2	\$ 78.00	1422-24 East 68th Street	1
November-23	Claims Administration & Objections	11/15/2023	MR	390	57039.004	attention to issues for hearing (1131 E 79th, 7024 Paxton) (.2)	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
November-23	Claims Administration & Objections	11/15/2023	MR	390	57039.005	attention to Group 6 issues for hearing (Group 6) (.4)	0.4	\$ 156.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-23	Claims Administration & Objections	11/15/2023	MR	390	57039.006	further general preparation for hearing (set73) (.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; 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
November-23	Claims Administration & Objections	11/16/2023	AW	140	57048.001	Participate in hearing before Judge Shah (set73) (.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; 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
November-23	Claims Administration & Objections	11/16/2023	AW	140	57048.002	attention to motions for leave to take discovery and related emails to counsel (5450 Indiana, 7749 Yates) (.3)	0.3	\$ 42.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/16/2023	AW	140	57048.003	follow up with claimant regarding confidentiality order (7834 Ellis, 8100 Essex) (.1)	0.1	\$ 14.00	7834-44 S Ellis Avenue; 8100 S Essex Avenue	2
November-23	Claims Administration & Objections	11/16/2023	AW	140	57048.004	communicate with J. Wine regarding claim (6001 Sacramento, 7237 Bennett) (.1)	0.1	\$ 14.00	6001-05 S Sacramento Avenue; 7237-43 S Bennett Avenue	2
November-23	Claims Administration & Objections	11/16/2023	AW	140	57048.005	communicate with counsel regarding confirmed deadline to submit position statements and proposed email 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
November-23	Claims Administration & Objections	11/16/2023	AW	140	57048.006	review of claims and detailed notes regarding same (5428 Michigan, 6356 California, 638 Avers, 7201 Dorchester, 8326 Ellis) (2.7)	2.7	\$ 378.00	6356 S California Avenue; 638-40 N Avers Avenue; 7201-07 S Dorchester Avenue; 8326-58 S Ellis Avenue; Former - 4825 S Michigan	5
November-23	Claims Administration & Objections	11/16/2023	AW	140	57048.007	communicate with J. Wine and database representative regarding claim update (6356 California) (.1).	0.1	\$ 14.00	6356 S California Avenue	1
November-23	Claims Administration & Objections	11/16/2023	JRW	260	57045.001	Review analyses from M. Rachlis and K. Duff regarding motion for discovery, study court orders and docket relating to prior proceedings, and related office conference with M. Rachlis (5450 Indiana, 6160 MLK, 7749 Yates) (.8)	0.8	\$ 208.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	3
November-23	Claims Administration & Objections	11/16/2023	JRW	260	57045.002	prepare for status hearing before Judge Shah (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
November-23	Claims Administration & Objections	11/16/2023	JRW	260	57045.003	meet with K. Duff and M. Rachlis regarding claims process schedule and planning in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.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; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-23	Claims Administration & Objections	11/16/2023	JRW	260	57045.004	appearance in court for hearing before Judge Shah (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
November-23	Claims Administration & Objections	11/16/2023	JRW	260	57045.005	conference with claimants' counsel and K. Duff regarding potential resolution of claims (4533 Calumet) (1)	0.1	\$ 26.00	4533-47 S Calumet Avenue	1
November-23	Claims Administration & Objections	11/16/2023	JRW	260	57045.006	conference with claimants' counsel, M. Rachlis and K. Duff regarding potential resolution of claims (5450 Indiana, 7749 Yates) (1)	0.1	\$ 26.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/16/2023	JRW	260	57045.007	communications with J. Rak regarding legal descriptions for parcels secured by claimants' mortgage interests and related review of documentation (6217 Dorchester) (2)	0.2	\$ 52.00	6217-27 S Dorchester Avenue	1
November-23	Claims Administration & Objections	11/16/2023	JRW	260	57045.008	review court order and related correspondence to court forwarding proposed orders setting claims process schedules (Group 4, Group 5) (1)	0.1	\$ 26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
November-23	Claims Administration & Objections	11/16/2023	JRW	260	57045.009	confer with A. Watychowicz regarding template for position statements (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
November-23	Claims Administration & Objections	11/16/2023	MR	390	57051.001	Further preparation for status conference (set73) (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; 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
November-23	Claims Administration & Objections	11/16/2023	MR	390	57051.002	participate in court scheduled hearing (set73) (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; 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
November-23	Claims Administration & Objections	11/16/2023	MR	390	57051.003	meeting with J. Wine and K. Duff regarding discovery issues (5450 Indiana, 6160 MLK, 7749 Yates) (5)	0.5	\$ 195.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	3
November-23	Claims Administration & Objections	11/16/2023	MR	390	57051.004	meeting with K. Duff and J. Wine regarding scheduling issues for Group 2, Group 4, Group 5 (Group 2, Group 4, Group 5) (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; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
November-23	Claims Administration & Objections	11/16/2023	MR	390	57051.005	conferences regarding resolution of claims with K. Duff and J. Wine and discussions regarding same (5450 Indiana, 7749 Yates) (2)	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/16/2023	MR	390	57051.006	analysis of issues on claims (1131 E 79th, 7024 Paxton) (4)	0.4	\$ 156.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
November-23	Claims Administration & Objections	11/16/2023	MR	390	57051.007	follow up regarding claimant's claims (1131 E 79th, 7024 Paxton) (1)	0.1	\$ 39.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-23	Claims Administration & Objections	11/17/2023	AW	140	57061.001	Work with J. Wine to finalize position statement form and related email to claimants (Group 2) (.9)	0.9	\$ 126.00	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
November-23	Claims Administration & Objections	11/17/2023	AW	140	57061.002	request update to claims portal (6356 California) (.1)	0.1	\$ 14.00	6356 S California Avenue	1
November-23	Claims Administration & Objections	11/17/2023	AW	140	57061.003	communicate with J. Wine regarding confidentiality order and claimants' compliance (638 Avers, 7934 Ellis, 8100 Essex) (.1)	0.1	\$ 14.00	638-40 N Avers Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	3
November-23	Claims Administration & Objections	11/17/2023	AW	140	57061.004	attention to emails from claimants regarding position statement and related email to J. Wine (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
November-23	Claims Administration & Objections	11/17/2023	IRW	260	57056.001	Study claim submission, prepare worksheet regarding same, and related correspondence to K. Duff and M. Rachlis (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.1)	2.1	\$ 546.00	1422-24 East 68th Street; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	7
November-23	Claims Administration & Objections	11/17/2023	IRW	260	57056.002	review and revise draft email to claimants regarding position statement (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
November-23	Claims Administration & Objections	11/17/2023	IRW	260	57056.003	review claimant responses to email and related exchange with A. Watychowicz (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
November-23	Claims Administration & Objections	11/17/2023	IRW	260	57056.004	telephone conference with claimants' counsel regarding claims process (Group 5) (.1).	0.1	\$ 26.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
November-23	Claims Administration & Objections	11/17/2023	MR	390	57062.001	Attention to Group 4 order (Group 4) (.1)	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
November-23	Claims Administration & Objections	11/17/2023	MR	390	57062.002	attention to Group 5 order (Group 5) (.1).	0.1	\$ 39.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
November-23	Claims Administration & Objections	11/18/2023	AW	140	57066.001	Draft response regarding position statement deadline and related email to J. Wine (Group 2).	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
November-23	Claims Administration & Objections	11/18/2023	IRW	260	57064.001	Review documents regarding mortgages (6217 Dorchester).	0.1	\$ 26.00	6217-27 S Dorchester Avenue	1
November-23	Claims Administration & Objections	11/20/2023	AW	140	57074.001	Attention to emails from claimants regarding position statement and reply to questions regarding same, record, redact when necessary, and confirm receipt of received position statements (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
November-23	Claims Administration & Objections	11/20/2023	AW	140	57074.002	review claim and related email to claimant (3074 Cheltenham, 5450 Indiana) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 5450-52 S Indiana Avenue	2
November-23	Claims Administration & Objections	11/20/2023	AW	140	57074.003	correspond with claimant regarding claim and property address (6160 MLK) (.1)	0.1	\$ 14.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/20/2023	AW	140	57074.004	review claims and request update to claims portal (3074 Cheltenham, 5201 Washington, 7237 Bennet, 7750 Muskegon) (.2).	0.2	\$ 28.00	3074 E Cheltenham Place; 7237-43 S Bennett Avenue; 7750-58 S Muskegon Avenue; Former - 5201-5207 W Washington Blvd	4
November-23	Claims Administration & Objections	11/20/2023	IRW	260	57073.001	Study claims and related database searches (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; 7549-59 S Essex 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
November-23	Claims Administration & Objections	11/20/2023	IRW	260	57073.002	telephone conference with A. Watychowicz regarding strategy for efficiently responding to multiple 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
November-23	Claims Administration & Objections	11/20/2023	IRW	260	57073.003	attention to claimant voice message regarding claim and related review of documents and correspondence with K. Duff (6160 MLK) (.2)	0.2	\$ 52.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/20/2023	IRW	260	57073.004	work on Receiver's recommendations regarding claims (1700 Juneway) (2.0)	2	\$ 520.00	1700-08 W Juneway Terrace	1
November-23	Claims Administration & Objections	11/20/2023	IRW	260	57073.005	conference with K. Duff and M. Rachlis regarding claims analysis (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; 7549-59 S Essex 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
November-23	Claims Administration & Objections	11/20/2023	IRW	260	57073.006	conferences with K. Duff and M. Rachlis regarding settlement proposal and claims analysis (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.1).	1.1	\$ 286.00	1422-24 East 68th Street; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	7

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-23	Claims Administration & Objections	11/20/2023	MR	390	57076.001	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.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; 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
November-23	Claims Administration & Objections	11/20/2023	MR	390	57076.002	confer with K. Duff and J. Wine regarding claims analysis issues including claimant's loan history and cross-collateralized properties and review related materials (1422 E 68th, 2220 E 75th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates) (1.4).	1.4	\$ 546.00	1422-24 East 68th Street; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	7
November-23	Claims Administration & Objections	11/21/2023	AW	140	57080.001	Attention to numerous additional emails from claimants regarding position statement and reply to questions regarding same, record, redact when necessary, and confirm receipt of received position statements (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
November-23	Claims Administration & Objections	11/21/2023	AW	140	57080.002	communicate with claimants regarding secondary email (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
November-23	Claims Administration & Objections	11/21/2023	AW	140	57080.003	review videos relating to fund and related report to J. Wine (SSDF6) (.3).	0.3	\$ 42.00	Fund - SSDF6	1
November-23	Claims Administration & Objections	11/21/2023	JRW	260	57078.001	Additional research regarding fund (SSDF6) (.4)	0.4	\$ 104.00	Fund - SSDF6	1
November-23	Claims Administration & Objections	11/21/2023	JRW	260	57078.002	continued review of claims and preparation of recommendations to court (1700 Juneway) (.9)	0.9	\$ 234.00	1700-08 W Juneway Terrace	1
November-23	Claims Administration & Objections	11/21/2023	JRW	260	57078.003	review and revise correspondence to claimant (1700 Juneway, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7625 East End, 7656 Kingston, 7749 Yates) (.1)	0.1	\$ 26.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 7625-33 S East End Avenue; 7656-58 S Kingston Avenue; 7749-59 S Yates Boulevard	8
November-23	Claims Administration & Objections	11/21/2023	JRW	260	57078.004	exchange correspondence regarding communication 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
November-23	Claims Administration & Objections	11/21/2023	JRW	260	57078.005	conference with K. Duff and M. Rachlis regarding Receiver's recommendation on claim (1422 E 68th) (.4)	0.4	\$ 104.00	1422-24 East 68th Street	1
November-23	Claims Administration & Objections	11/21/2023	JRW	260	57078.006	exchange correspondence with claimants' counsel regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 26.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/21/2023	JRW	260	57078.007	analyze claims against properties (800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.3).	1.3	\$ 338.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
November-23	Claims Administration & Objections	11/21/2023	MR	390	57082.001	Attention to issues and exhibits regarding property settlement motion (1422 E 68th) (.2)	0.2	\$ 78.00	1422-24 East 68th Street	1
November-23	Claims Administration & Objections	11/21/2023	MR	390	57082.002	conferences regarding property settlement motion (1422 E 68th) (.4)	0.4	\$ 156.00	1422-24 East 68th Street	1
November-23	Claims Administration & Objections	11/21/2023	MR	390	57082.003	attention to follow up regarding properties (5450 Indiana, 7749 Yates) (.1).	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/22/2023	AW	140	57087.001	Attention to produced documents from third party and related email to counsel (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
November-23	Claims Administration & Objections	11/22/2023	JRW	260	57085.001	Exchange correspondence with claimants' counsel regarding property sales data (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
November-23	Claims Administration & Objections	11/22/2023	JRW	260	57085.002	prepare analysis of claims against properties and related correspondence to K. Duff and M. Rachlis (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.8)	2.8	\$ 728.00	1422-24 East 68th Street; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	7
November-23	Claims Administration & Objections	11/22/2023	JRW	260	57085.003	correspondence to claimants' counsel regarding recommended distribution to claimant (1422 E 68th) (.1)	0.1	\$ 26.00	1422-24 East 68th Street	1
November-23	Claims Administration & Objections	11/22/2023	JRW	260	57085.004	correspondence with A. Watychowicz and counsel for subpoenaed party regarding document production (6160 MLK) (.1)	0.1	\$ 26.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/22/2023	MR	390	57088.001	Attention to various issues regarding efforts to resolve claims (1422 E 68th) (.3)	0.3	\$ 117.00	1422-24 East 68th Street	1
November-23	Claims Administration & Objections	11/22/2023	MR	390	57088.002	attention to issues regarding claims and issues regarding various properties (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	\$ 117.00	1422-24 East 68th Street; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	7
November-23	Claims Administration & Objections	11/22/2023	MR	390	57088.003	attention to exchanges in response to non-party subpoena (6160 MLK) (.1)	0.1	\$ 39.00	6160-6212 S Martin Luther King Drive	1
November-23	Claims Administration & Objections	11/22/2023	MR	390	57088.004	attention to possible meeting regarding properties (5450 Indiana, 7749 Yates) (.1).	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/27/2023	AW	140	57093.001	Attention to received position statements, record files, and email confirmation (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

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-23	Claims Administration & Objections	11/27/2023	AW	140	57093.002	conference call with J. Wine regarding Receiver's recommendation (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
November-23	Claims Administration & Objections	11/27/2023	AW	140	57093.003	communicate with claimant regarding position statement and claims process (7749 Yates) (.1)	0.1	\$ 14.00	7749-59 S Yates Boulevard	1
November-23	Claims Administration & Objections	11/27/2023	AW	140	57093.004	attention to updates to contact information and record same (1700 Juneway, 11117 Longwood, 3030 E 79th, 4317 Michigan, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 701 S 5th, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7326 East End, 7635 East End, 7749 Yates, 7834 Ellis, 8326 Ellis) (.4)	0.4	\$ 56.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 3030-32 E 79th Street; 4315-19 S Michigan Avenue; 4611-17 S Drexel Boulevard; 5955 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7237-43 S Bennett Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 8326-58 S Ellis Avenue; Former - 6801 S East End	19
November-23	Claims Administration & Objections	11/27/2023	AW	140	57093.005	review claim and communicate with claimant regarding change of custodian (7927 Essex) (.1)	0.1	\$ 14.00	7927-49 S Essex Avenue	1
November-23	Claims Administration & Objections	11/27/2023	AW	140	57093.006	attention to filed position statement and related email to counsel (5450 Indiana) (.1)	0.1	\$ 14.00	5450-52 S Indiana Avenue	1
November-23	Claims Administration & Objections	11/27/2023	JR	140	57092.001	Continue working on claims, extensive review of claim submissions for property (6217 Dorchester).	0.9	\$ 126.00	6217-27 S Dorchester Avenue	1
November-23	Claims Administration & Objections	11/27/2023	JRW	260	57096.001	Confer with A. Watychowicz regarding various claims (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
November-23	Claims Administration & Objections	11/27/2023	JRW	260	57096.002	telephone conferences with claimants' counsel regarding position statements (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
November-23	Claims Administration & Objections	11/27/2023	JRW	260	57096.003	confer with A. Watychowicz regarding position statements (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
November-23	Claims Administration & Objections	11/27/2023	JRW	260	57096.004	continue working on Receiver's recommendations regarding claims (1700 Juneway) (5.8).	5.8	\$ 1,508.00	1700-08 W Juneway Terrace	1
November-23	Claims Administration & Objections	11/28/2023	AW	140	57100.001	Attention to received position statement and prepare draft notice of filing (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
November-23	Claims Administration & Objections	11/28/2023	AW	140	57100.002	review claim and email claimants regarding commencement of claims process (1102 Bingham) (.2)	0.2	\$ 28.00	1102 Bingham (Houston, TX)	1
November-23	Claims Administration & Objections	11/28/2023	AW	140	57100.003	communicate with J. Wine regarding claimant's discovery responses (1700 Juneway) (.1).	0.1	\$ 14.00	1700-08 W Juneway Terrace	1
November-23	Claims Administration & Objections	11/28/2023	JR	140	57099.001	Continue working on claims, extensive review of claim submissions for property (6217 Dorchester).	1	\$ 140.00	6217-27 S Dorchester Avenue	1
November-23	Claims Administration & Objections	11/28/2023	JRW	260	57101.001	Study review notes regarding claimants' discovery responses in preparation for submission of distribution recommendations (1700 Juneway) (4.4)	4.4	\$ 1,144.00	1700-08 W Juneway Terrace	1
November-23	Claims Administration & Objections	11/28/2023	JRW	260	57101.002	attention to claimant inquiries (1102 Bingham) (.1)	0.1	\$ 26.00	1102 Bingham (Houston, TX)	1
November-23	Claims Administration & Objections	11/28/2023	JRW	260	57101.003	research bank records regarding alleged payments to claimants (Group 8) (.5)	0.5	\$ 130.00	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; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
November-23	Claims Administration & Objections	11/28/2023	JRW	260	57101.004	review and comment on notice of filing position statements (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
November-23	Claims Administration & Objections	11/28/2023	JRW	260	57101.005	exchange correspondence with claimants' counsel and M. Rachlis regarding Rule 408 discussion (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 26.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/28/2023	JRW	260	57101.006	continue working on Receiver's recommendations regarding claims (1700 Juneway) (2.2).	2.2	\$ 572.00	1700-08 W Juneway Terrace	1
November-23	Claims Administration & Objections	11/29/2023	AW	140	57106.001	Attention to received position statement and update draft notice of filing (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
November-23	Claims Administration & Objections	11/29/2023	AW	140	57106.002	communicate with claimants regarding custodian issues (1700 Juneway, 7237 Bennett, 8326 Ellis) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 7237-43 S Bennett Avenue; 8326-58 S Ellis Avenue	3
November-23	Claims Administration & Objections	11/29/2023	AW	140	57106.003	email claimant regarding claims process (11117 Longwood, 8326 Ellis) (.2)	0.2	\$ 28.00	11117-11119 S Longwood Drive; 8326-58 S Ellis Avenue	2
November-23	Claims Administration & Objections	11/29/2023	AW	140	57106.004	review claim and detailed notes regarding same (8326 Ellis) (.3)	0.3	\$ 42.00	8326-58 S Ellis Avenue	1
November-23	Claims Administration & Objections	11/29/2023	AW	140	57106.005	attention to filed position statements with attachments and related email to counsel (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
November-23	Claims Administration & Objections	11/29/2023	JR	140	57105.001	Continue working on claims, extensive review of claim submissions for property (6217 Dorchester, 6554 Vernon).	1	\$ 140.00	6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue	2
November-23	Claims Administration & Objections	11/29/2023	JRW	260	57109.001	Attention to claimant inquiry regarding custodial account (8326 Ellis) (.3)	0.3	\$ 78.00	8326-58 S Ellis Avenue	1
November-23	Claims Administration & Objections	11/29/2023	JRW	260	57109.002	continued preparation of claim recommendations and related correspondence to K. Duff and M. Rachlis (1700 Juneway) (1.7)	1.7	\$ 442.00	1700-08 W Juneway Terrace	1
November-23	Claims Administration & Objections	11/29/2023	JRW	260	57109.003	exchange correspondence with claimants' counsel regarding claimants' discovery response and analysis of claim (1700 Juneway) (.3)	0.3	\$ 78.00	1700-08 W Juneway Terrace	1
November-23	Claims Administration & Objections	11/29/2023	JRW	260	57109.004	exchange correspondence with claimants' counsel regarding continued settlement discussions and related communications with K. Duff and M. Rachlis (1422 E 68th) (.3)	0.3	\$ 78.00	1422-24 East 68th Street	1
November-23	Claims Administration & Objections	11/29/2023	JRW	260	57109.005	review position statements submitted by claimants and related communications with A. Watychowicz (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
November-23	Claims Administration & Objections	11/29/2023	JRW	260	57109.006	confer with A. Watychowicz regarding claimant inquiries regarding position statements and related revision of responsive email (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
November-23	Claims Administration & Objections	11/29/2023	JRW	260	57109.007	confer with K. Duff regarding procedures for finalizing Receiver's recommendations (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
November-23	Claims Administration & Objections	11/29/2023	MR	390	57112.001	Attention to email regarding property (1422 E 68th) (.3)	0.3	\$ 117.00	1422-24 East 68th Street	1
November-23	Claims Administration & Objections	11/29/2023	MR	390	57112.002	attention to issues regarding claim (1700 Juneway) (.2)	0.2	\$ 78.00	1700-08 W Juneway Terrace	1
November-23	Claims Administration & Objections	11/29/2023	MR	390	57112.003	attention to Group 2 submissions (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
November-23	Claims Administration & Objections	11/30/2023	AW	140	57116.001	Attention to received position statement and update draft notice of filing (Group 2) (.9)	0.9	\$ 126.00	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
November-23	Claims Administration & Objections	11/30/2023	AW	140	57116.002	Finalize emails to claimants regarding commencement of claims process and related email to claimant (Group 3, Group 4) (.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; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	7
November-23	Claims Administration & Objections	11/30/2023	AW	140	57116.003	attention to filed position statement, follow up with claimants' counsel and with Receiver's counsel (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
November-23	Claims Administration & Objections	11/30/2023	AW	140	57116.004	communicate with J. Wine regarding and update spreadsheet to reflect notes regarding discovery (1700 Juneway) (.5).	0.5	\$ 70.00	1700-08 W Juneway Terrace	1

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-23	Claims Administration & Objections	11/30/2023	JR	140	57115.001	Continue working on claims, extensive review and correction to claim analysis for properties (4750 Indiana, 5450 Indiana).	1.7	\$ 238.00	4750-52 S Indiana Avenue; 5450-52 S Indiana Avenue	2
November-23	Claims Administration & Objections	11/30/2023	JRW	260	57119.001	Review claimants' position statements (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
November-23	Claims Administration & Objections	11/30/2023	JRW	260	57119.002	review and revise draft correspondence to claimants regarding commencement of summary proceedings and related discussion with K. Duff and M. Rachlis (Group 4, Group 5) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	11
November-23	Claims Administration & Objections	11/30/2023	JRW	260	57119.003	review draft recommendations in preparation for settlement discussions (5450 Indiana, 7749 Yates) (.5)	0.5	\$ 130.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/30/2023	JRW	260	57119.004	conference call with claimants' counsel and M. Rachlis regarding framework for potential resolution of claims (5450 Indiana, 7749 Yates) (.6)	0.6	\$ 156.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/30/2023	JRW	260	57119.005	conferences with K. Duff and M. Rachlis in preparation for and following settlement negotiations (5450 Indiana, 7749 Yates) (1.5)	1.5	\$ 390.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/30/2023	JRW	260	57119.006	conference with K. Duff and M. Rachlis regarding settlement discussions (1422 E 68th) (.3).	0.3	\$ 78.00	1422-24 East 68th Street	1
November-23	Claims Administration & Objections	11/30/2023	MR	390	57122.001	Study position statements submitted by Group 2 claimants (Group 2) (2.6)	2.6	\$ 1,014.00	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
November-23	Claims Administration & Objections	11/30/2023	MR	390	57122.002	participate in meeting with K. Duff and J. Wine regarding submitted position statements (Group 2) (1.5)	1.5	\$ 585.00	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
November-23	Claims Administration & Objections	11/30/2023	MR	390	57122.003	prepare for call with claimant (5450 Indiana, 7749 Yates) (.4)	0.4	\$ 156.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/30/2023	MR	390	57122.004	participate in meeting with counsel and J. Wine regarding submitted claims (5450 Indiana, 7749 Yates) (.6)	0.6	\$ 234.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/30/2023	MR	390	57122.005	follow up conference with K. Duff regarding claims (5450 Indiana, 7749 Yates) (.3)	0.3	\$ 117.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
November-23	Claims Administration & Objections	11/30/2023	MR	390	57122.006	conferences with K. Duff and J. Wine regarding settlement (1422 E 68th) (.3).	0.3	\$ 117.00	1422-24 East 68th Street	1
November-23	Distributions	11/2/2023	AW	140	56934.001	Call with J. Wine regarding update to distribution spreadsheet, work on same, and email counsel updated distribution schedule (Group 3).	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
November-23	Distributions	11/2/2023	JRW	260	56937.001	Work with A. Watychowicz to prepare revised distribution plan (Group 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
November-23	Distributions	11/3/2023	AW	140	56942.001	Start work on updates to lenders names for purpose of upcoming distributions (Group 3).	1.6	\$ 224.00	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
November-23	Distributions	11/3/2023	JRW	260	56945.001	Review and revise Group 3 distribution chart, and related discussions with K. Duff and M. Rachlis (Group 3) (.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
November-23	Distributions	11/3/2023	JRW	260	56945.002	confer with K. Duff and M. Rachlis regarding Group 3 distributions (Group 3) (.4)	0.4	\$ 104.00	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
November-23	Distributions	11/3/2023	JRW	260	56945.003	conference with A. Watychowicz regarding outreach to claimants regarding payee and address for distributions (Group 3) and related research regarding custodians (Group 3) (.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
November-23	Distributions	11/3/2023	JRW	260	56945.004	draft notice of filing distribution plan, further update spreadsheet, and related correspondence with K. Duff, M. Rachlis and claims vendor (Group 3) (.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
November-23	Distributions	11/3/2023	MR	390	56947.001	Attention to issues on Group 3 distribution and follow up regarding same (Group 3) (.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; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
November-23	Distributions	11/3/2023	MR	390	56947.002	conferences regarding Group 3 distributions (Group 3) (.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; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
November-23	Distributions	11/3/2023	MR	390	56947.003	conference with K. Duff and J. Wine regarding claimant name and distribution issue (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
November-23	Distributions	11/3/2023	MR	390	56947.004	attention to various emails regarding distribution (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
November-23	Distributions	11/6/2023	AW	140	56958.001	Phone conference with J. Wine and K. Pritchard regarding notifications to claimants regarding upcoming distribution (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
November-23	Distributions	11/6/2023	AW	140	56958.002	communications with K. Pritchard regarding process to email 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
November-23	Distributions	11/6/2023	AW	140	56958.003	phone and email communications with S. Zjalic regarding draft emails to claimants (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
November-23	Distributions	11/6/2023	AW	140	56958.004	review distribution list to exclude claimants who withdrew claims and where the Receiver recommended no distribution (Group 3) (.8)	0.8	\$ 112.00	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
November-23	Distributions	11/6/2023	AW	140	56958.005	finalize email to claimants and mailing list and related email to S. Zjalic (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
November-23	Distributions	11/6/2023	JRW	260	56960.001	Revisions to proposed distribution plan (Group 3) (.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
November-23	Distributions	11/6/2023	JRW	260	56960.002	confer with K. Pritchard and A. Watychowicz regarding procedure to confirm lender names for distributions (Group 3) (.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
November-23	Distributions	11/6/2023	JRW	260	56960.003	work with A. Watychowicz to draft email to claimants (Group 3) (.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
November-23	Distributions	11/6/2023	JRW	260	56960.004	confer with K. Duff regarding distribution protocol (Group 3) (.4)	0.4	\$ 104.00	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
November-23	Distributions	11/6/2023	JRW	260	56960.005	research regarding instances where claimant and lender are different and deceased claimants (Group 3) (.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
November-23	Distributions	11/6/2023	KMP	140	56964.001	Telephone conference with J. Wine and A. Watychowicz regarding proposed communication with Group 3 claimants to verify information for anticipated distributions (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
November-23	Distributions	11/6/2023	KMP	140	56964.002	further telephone conference with A. Watychowicz regarding proposed content of email to Group 3 claimants and issues relating to sending and verifying related emails (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
November-23	Distributions	11/6/2023	KMP	140	56964.003	attention to communication with S. Zjalic regarding approved content and instructions for emails to Group 3 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
November-23	Distributions	11/6/2023	SZ	110	56955.001	Phone conversation with J. Wine about Group 3 distribution chart and preparation of draft emails to claimants with claims against Group 3 properties (Group 3) (.1)	0.1	\$ 11.00	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
November-23	Distributions	11/6/2023	SZ	110	56955.002	communication with A. Watychowicz regarding distribution chart and communication with claimants (Group 3) (.3)	0.3	\$ 33.00	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
November-23	Distributions	11/6/2023	SZ	110	56955.003	cross reference of distribution draft against the master (Group 3) (.4).	0.4	\$ 44.00	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

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-23	Distributions	11/7/2023	AW	140	56971.001	Communicate with J. Wine regarding custodian 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
November-23	Distributions	11/7/2023	AW	140	56971.002	email exchanges with K. Pritchard and J. Wine regarding notifications to 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
November-23	Distributions	11/7/2023	AW	140	56971.003	communicate with J. Wine regarding updates to proposed distribution schedule (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
November-23	Distributions	11/7/2023	IRW	260	56973.001	Confer with K. Pritchard regarding researching claimant custodians and review and revise chart (Group 3) (4.)	0.4	\$ 104.00	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
November-23	Distributions	11/7/2023	IRW	260	56973.002	revise Group 3 distribution plan regarding withdrawn claim and related correspondence with A. Watychowicz (7927 Essex) (3.)	0.3	\$ 78.00	7927-49 S Essex Avenue	1
November-23	Distributions	11/7/2023	IRW	260	56973.003	drafting of proposed order regarding Group 3 distributions (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; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
November-23	Distributions	11/7/2023	KMP	140	56965.001	Confer with A. Watychowicz and S. Zjalic regarding mailing to Group 3 claimants relating to anticipated distribution (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
November-23	Distributions	11/7/2023	KMP	140	56965.002	begin review of draft emails to Group 3 claimants regarding anticipated distributions and related communications with J. Wine and A. Watychowicz (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
November-23	Distributions	11/7/2023	KMP	140	56965.003	work on compiling list of Group 3 claimants with claimant custodians, including contact information for custodians, and prepare spreadsheet (Group 3) (1.2).	1.2	\$ 168.00	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
November-23	Distributions	11/7/2023	SZ	110	56966.001	Preparation of draft distribution emails for claimants with claims against Group 3 properties (Group 3) (4.6)	4.6	\$ 506.00	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
November-23	Distributions	11/7/2023	SZ	110	56966.002	communication with the Receiver and team on the status of the project regarding Group 3 claims and distribution planning (Group 3) (2.)	0.2	\$ 22.00	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
November-23	Distributions	11/8/2023	IRW	260	56981.001	Confer with K. Pritchard regarding distributions to claimants' custodians (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
November-23	Distributions	11/8/2023	IRW	260	56981.002	confer with K. Pritchard and claims vendor regarding check parameters (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
November-23	Distributions	11/8/2023	IRW	260	56981.003	telephone conferences and related correspondence with claimants' custodians regarding protocol for distributions (Group 3) (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
November-23	Distributions	11/8/2023	IRW	260	56981.004	update chart regarding distributions to claimants' custodians (Group 3) (4.)	0.4	\$ 104.00	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
November-23	Distributions	11/8/2023	IRW	260	56981.005	continued drafting and revision of proposed order approving Group 3 distributions (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
November-23	Distributions	11/8/2023	IRW	260	56981.006	exchange correspondence with claimants' counsel and K. Duff regarding dissolved LLC (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
November-23	Distributions	11/8/2023	KMP	140	56975.001	Revise list of Group 3 claimants with claimant custodians, and related communications with J. Wine (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
November-23	Distributions	11/8/2023	KMP	140	56975.002	review and transmit email communications to Group 3 claimants regarding anticipated distributions, and related communications with J. Wine and A. Watychowicz (Group 3) (2.2)	2.2	\$ 308.00	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
November-23	Distributions	11/8/2023	KMP	140	56975.003	communicate with J. Wine and bank representative regarding anticipated distributions to Group 3 claimants from property accounts (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
November-23	Distributions	11/8/2023	KMP	140	56975.004	attention to email exchanges with custodians for Group 3 claimants' assets confirming information for distributions, and related communications with J. Wine (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
November-23	Distributions	11/9/2023	AW	140	56992.001	Communicate with J. Wine regarding dissolution of entities that submitted claims and process (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
November-23	Distributions	11/9/2023	AW	140	56992.002	communicate with counsel regarding Receiver's disclosure and draft email to claimants regarding deadline to submit position statements and process (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
November-23	Distributions	11/9/2023	AW	140	56992.003	communicate with K. Pritchard and J. Wine regarding custodian 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
November-23	Distributions	11/9/2023	AW	140	56992.004	review correspondence from custodian and update claimant's records (1700 Juneway, 2453 E 75th, 2838 Mozart, 7237 Bennett, 8326 Ellis, 7600 Kingston, SSD4) (2.)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 6250 S Mozart Street; 7237-43 S Bennett Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 8326-58 S Ellis Avenue; Fund - SSD4	7
November-23	Distributions	11/9/2023	IRW	260	56988.001	Exchange correspondence with K. Duff and E. Duff regarding requirements with respect to distributions (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
November-23	Distributions	11/9/2023	IRW	260	56988.002	finish drafting and circulate proposed order regarding Group 3 distributions, distribution plan, and notice of filing (Group 3) (2.2)	2.2	\$ 572.00	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
November-23	Distributions	11/9/2023	IRW	260	56988.003	telephone conferences with IRA custodians and related summary to K. Pritchard (Group 3) (1.2)	1.2	\$ 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
November-23	Distributions	11/9/2023	IRW	260	56988.004	update records regarding custodial information for claimants (Group 3) (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
November-23	Distributions	11/9/2023	KMP	140	56983.001	Further revise list of Group 3 claimants with information for claimant custodians, and related communications with 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
November-23	Distributions	11/9/2023	KMP	140	56983.002	continue to review and transmit email communications to Group 3 claimants regarding anticipated distributions, and related communications with J. Wine and A. Watychowicz (Group 3) (1.4)	1.4	\$ 196.00	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
November-23	Distributions	11/9/2023	KMP	140	56983.003	further email exchange with J. Wine and bank representative regarding anticipated distributions to Group 3 claimants from property accounts (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
November-23	Distributions	11/9/2023	SZ	110	56984.001	Continue with preparation of draft distribution emails for claimants with claims against Group 3 (Group 3) (3.1)	3.1	\$ 341.00	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
November-23	Distributions	11/9/2023	SZ	110	56984.002	attention to emails from the team regarding delivery of the prepared draft distribution emails (Group 3) (2.)	0.2	\$ 22.00	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
November-23	Distributions	11/10/2023	AW	140	57004.001	Communications with J. Wine and K. Pritchard regarding details of distribution (Group 3).	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
November-23	Distributions	11/10/2023	IRW	260	57001.001	Attention to multiple claimant correspondences regarding distributions and related communications with K. Duff regarding distributions to IRAs and LLCs (Group 3) (1.6)	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
November-23	Distributions	11/10/2023	IRW	260	57001.002	review redlines of Group 3 distribution order and related correspondence with M. Rachlis (Group 3) (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
November-23	Distributions	11/10/2023	IRW	260	57001.003	revise notice of filing proposed plan of distribution (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

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-23	Distributions	11/10/2023	IRW	260	57001.004	further revision of proposed order approving Group 3 distributions and exhibit to same, and related correspondence to SEC (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
November-23	Distributions	11/10/2023	KMP	140	56996.001	Attention to follow up from Group 3 claimants regarding anticipated distributions, and related communications with J. Wine and A. Watychowicz (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
November-23	Distributions	11/10/2023	KMP	140	56996.002	further revise spreadsheets relating to Group 3 claims to reflect updated information from claimants (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
November-23	Distributions	11/10/2023	KMP	140	56996.003	review and revise draft proposed order approving Group 3 distributions, notice and exhibits, and related communications with K. Duff, M. Rachlis, and J. Wine (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
November-23	Distributions	11/13/2023	AW	140	57019.001	Communicate with J. Wine regarding deadline to submit transfer files (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
November-23	Distributions	11/13/2023	AW	140	57019.002	follow up with counsel regarding trust distribution (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
November-23	Distributions	11/13/2023	AW	140	57019.003	review claims and communicate with J. Wine regarding percentage of distributions (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
November-23	Distributions	11/13/2023	IRW	260	57015.001	Email correspondence and telephone conferences with claimants , counsel for claimants , and custodians regarding distributions and related discussions with K. Duff and A. Watychowicz (Group 3) (1.6)	1.6	\$ 416.00	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
November-23	Distributions	11/13/2023	IRW	260	57015.002	review final notice of filing and proposed order approving distributions (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
November-23	Distributions	11/13/2023	IRW	260	57015.003	confer with S. Zjalic regarding claimant names to prepare for future distributions, review work product, and further communications with A. Watychowicz regarding updating portal (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
November-23	Distributions	11/13/2023	IRW	260	57015.004	telephone conference , draft email correspondence to claimants regarding potential distributions , and prepare file transfer to claimant (defer) (.9).	0.9	\$ 234.00	Defer	
November-23	Distributions	11/13/2023	KMP	140	57011.001	Send additional emails to Group 3 claimants regarding anticipated distributions, further revise spreadsheets relating to Group 3 claims, and related communications with J. Wine and A. Watychowicz (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
November-23	Distributions	11/13/2023	KMP	140	57011.002	revise, finalize and file notice of filing of proposed order approving Group 3 distributions, and related communications with K. Duff, M. Rachlis, and 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
November-23	Distributions	11/13/2023	KMP	140	57011.003	forward proposed order approving Group 3 distributions to Judge Shah, and related communications with J. Wine (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
November-23	Distributions	11/13/2023	SZ	110	57012.001	Email and phone communication with J. Wine regarding review for accuracy of claimant mailing information for distribution checks (Group 3) (.1)	0.1	\$ 11.00	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
November-23	Distributions	11/13/2023	SZ	110	57012.002	review client mailing information for distribution checks (Group 3) (1.0).	1	\$ 110.00	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
November-23	Distributions	11/14/2023	AW	140	57028.001	Email claimants regarding split claims (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
November-23	Distributions	11/14/2023	AW	140	57028.002	update mailing list and related communication with J. Wine and K. Pritchard (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
November-23	Distributions	11/14/2023	IRW	260	57026.001	Study claim , analysis of distribution issue , and related correspondence with A. Watychowicz and K. Duff (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.9)	0.9	\$ 234.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
November-23	Distributions	11/14/2023	IRW	260	57026.002	telephone conference with claimant custodian regarding distributions (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
November-23	Distributions	11/14/2023	IRW	260	57026.003	review documents provided by claimant regarding dissolved LLC and related correspondence with A. Watychowicz (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
November-23	Distributions	11/15/2023	IRW	260	57040.001	Begin drafting joint motion to approve distributions pursuant to settlement and exhibit thereto (1422 E 68th) (1.8)	1.8	\$ 468.00	1422-24 East 68th Street	1
November-23	Distributions	11/15/2023	IRW	260	57040.002	confer with K. Duff regarding settlement terms and motion to approve (1422 E 68th) (.2).	0.2	\$ 52.00	1422-24 East 68th Street	1
November-23	Distributions	11/15/2023	KMP	140	57033.001	Review and comment on spreadsheet for potential distribution for property account, compile related documentation, and related communications with J. Wine (1422 E 68th).	0.5	\$ 70.00	1422-24 East 68th Street	1
November-23	Distributions	11/16/2023	AW	140	57049.001	Review distribution plan and related email to K. Pritchard (Group 3).	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
November-23	Distributions	11/16/2023	IRW	260	57046.001	Prepare revised spreadsheets and notice of filing amended proposed order and related communications with M. Rachlis (Group 3).	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
November-23	Distributions	11/16/2023	KMP	140	57042.001	Confer with J. Wine regarding revisions to Group 3 distribution plan (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
November-23	Distributions	11/16/2023	KMP	140	57042.002	compile transaction histories for Group 3 property accounts and forward to J. Wine (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
November-23	Distributions	11/16/2023	KMP	140	57042.003	revise, finalize and file notice of filing of revised proposed order approving Group 3 distributions (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
November-23	Distributions	11/16/2023	KMP	140	57042.004	prepare email correspondence to Judge Shah transmitting proposed order approving Group 3 distributions (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
November-23	Distributions	11/16/2023	MR	390	57052.001	Attention to distribution issues for Group 3 and related communications and conferences in 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
November-23	Distributions	11/17/2023	AW	140	57059.001	Communicate with J. Wine regarding updates from and to claimant (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.2	\$ 28.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
November-23	Distributions	11/17/2023	IRW	260	57058.001	Correspondence with accountants regarding distributions (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
November-23	Distributions	11/17/2023	IRW	260	57058.002	correspondence from claimants regarding distributions and draft response to claimant (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
November-23	Distributions	11/17/2023	IRW	260	57058.003	correspondence from IRA custodian and related updates to distributions chart (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
November-23	Distributions	11/17/2023	IRW	260	57058.004	exchange correspondence with class counsel regarding distributions (defer) (.1)	0.1	\$ 26.00	Defer	
November-23	Distributions	11/17/2023	IRW	260	57058.005	prepare exhibit to proposed joint motion to approve distributions (1422 E 68th) (.6).	0.6	\$ 156.00	1422-24 East 68th Street	1
November-23	Distributions	11/17/2023	KMP	140	57053.001	Communicate with J. Wine regarding revisions to exhibit for motion to approve distribution of sales proceeds for property, and briefly review updated exhibit (1422 E 68th).	0.2	\$ 28.00	1422-24 East 68th Street	1
November-23	Distributions	11/17/2023	MR	390	57063.001	Attention to correspondence regarding Group 3 distributions (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

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-23	Distributions	11/18/2023	AW	140	57065.001	Attention to email from claimant regarding distribution and related email to counsel (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.1	\$ 14.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
November-23	Distributions	11/18/2023	JRW	260	57067.001	Exchange correspondence with K. Duff regarding draft exhibit (1422 E 68th).	0.1	\$ 26.00	1422-24 East 68th Street	1
November-23	Distributions	11/20/2023	AW	140	57075.001	Attention to correspondence from claimants and custodians and update claimants' records (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7927 Essex) (.3)	0.3	\$ 28.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7927-49 S Essex Avenue	4
November-23	Distributions	11/20/2023	AW	140	57075.002	follow up with claimants with request to confirm custodians (2909 E 78th, 7549 Essex, 8047 Manistee, 9727 Essex) (.2)	0.2	\$ 28.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	4
November-23	Distributions	11/20/2023	AW	140	57075.003	attention to email from custodian regarding status of accounts and record 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
November-23	Distributions	11/20/2023	AW	140	57075.004	review emails from accountant regarding upcoming distributions and tax consequences and prepare summary to reflect changes (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
November-23	Distributions	11/20/2023	JRW	260	57071.001	Exchange correspondence with K. Duff regarding claimant inquiries (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
November-23	Distributions	11/20/2023	JRW	260	57071.002	exchange correspondence with accountant, K. Duff and A. Watychowicz regarding distributions and reporting (Group 3) (.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
November-23	Distributions	11/20/2023	JRW	260	57071.003	prepare updated exhibit regarding distributions pursuant to settlement (1422 E 68th) (.3).	0.3	\$ 78.00	1422-24 East 68th Street	1
November-23	Distributions	11/20/2023	KMP	140	57068.001	Attention to voice message from claimant and confer with A. Watychowicz regarding response (Group 3).	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
November-23	Distributions	11/21/2023	AW	140	57081.001	Conference call with K. Duff, J. Wine regarding distribution and tax forms (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
November-23	Distributions	11/21/2023	AW	140	57081.002	communicate with counsel regarding email to claimants regarding order approving distribution (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
November-23	Distributions	11/21/2023	JRW	260	57079.001	Confer with courtroom deputy regarding entry of amended order (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
November-23	Distributions	11/21/2023	JRW	260	57079.002	conference with K. Duff and A. Watychowicz regarding protocol for distributions to claimants investing through custodial accounts (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
November-23	Distributions	11/21/2023	JRW	260	57079.003	review and comment on draft correspondence to accountant regarding distributions (Group 3) (.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
November-23	Distributions	11/21/2023	JRW	390	57083.001	Attention to Group 3 issues (Group 3).	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
November-23	Distributions	11/22/2023	JRW	260	57086.001	Exchange voice messages with claimant regarding distribution (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
November-23	Distributions	11/22/2023	JRW	260	57086.002	draft joint motion to approve distributions (1422 E 68th) (.6).	0.6	\$ 156.00	1422-24 East 68th Street	1
November-23	Distributions	11/27/2023	JRW	260	57095.001	Review forms and related correspondence with accountant and K. Duff (Group 3).	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
November-23	Distributions	11/27/2023	KMP	140	57091.001	Attention to communications with tax administrator regarding Group 3 distributions (Group 3).	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
November-23	Distributions	11/27/2023	JRW	390	57098.001	Attention to communications on tax impact for Group 3 (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
November-23	Distributions	11/29/2023	AW	140	57107.001	Research claimant and related communications with J. Wine (2909 E 78th, 7549 Essex, 8047 Manistee).	0.6	\$ 84.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
November-23	Distributions	11/29/2023	JRW	260	57110.001	Confer with K. Duff and accountant regarding distributions, withholding and related tax forms (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
November-23	Distributions	11/29/2023	JRW	260	57110.002	confer with A. Watychowicz and claimants' counsel regarding deceased claimant (1700 Juneway) (.3)	0.3	\$ 78.00	1700-08 W Juneway Terrace	1
November-23	Distributions	11/29/2023	JRW	260	57110.003	confer with A. Watychowicz, research regarding claimant, and telephone conference and follow-up correspondence with counsel for executor regarding deceased claimant (2909 E 78th, 7549 Essex, 8047 Manistee) (1.1).	1.1	\$ 286.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
November-23	Distributions	11/29/2023	KMP	140	57104.001	Attention to further exchanges regarding tax issues relating to Group 3 distributions (Group 3).	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
November-23	Distributions	11/30/2023	AW	140	57117.001	Communicate with claimants regarding timing (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
November-23	Distributions	11/30/2023	AW	140	57117.002	communications with J. Wine regarding mailing list and custodian 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
November-23	Distributions	11/30/2023	JRW	260	57121.001	Conference with A. Watychowicz regarding IRA distributions (Group 3) (.4)	0.4	\$ 104.00	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
November-23	Distributions	11/30/2023	JRW	260	57121.002	update spreadsheet for distributions and related correspondence to accountant (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; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
November-23	Distributions	11/30/2023	JRW	260	57121.003	correspondence to claims vendor regarding splitting claim for distributions (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
November-23	Distributions	11/30/2023	JRW	260	57121.004	confer with A. Watychowicz regarding process for finalizing distribution recommendations (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
December-23	Claims Administration & Objections	12/1/2023	KBD	390	56520.001	Study correspondence from J. Wine regarding analysis and planning for claims review (Group 6, Group 8) (.1)	0.1	\$ 39.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 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; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-23	Claims Administration & Objections	12/1/2023	KBD	390	56520.002	review hearing transcript regarding claims and exchange related correspondence (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
December-23	Claims Administration & Objections	12/1/2023	KBD	390	56520.003	study correspondence from J. Wine regarding claims analysis (1700 Juneway) (.1).	0.1	\$ 39.00	1700-08 W Juneway Terrace	1
December-23	Claims Administration & Objections	12/3/2023	KBD	390	56523.001	Exchange correspondence with M. Rachlis regarding claims analysis and review (1700 Juneway).	0.1	\$ 39.00	1700-08 W Juneway Terrace	1
December-23	Claims Administration & Objections	12/4/2023	KBD	390	56526.001	Study claims analysis and related recommendations (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
December-23	Claims Administration & Objections	12/4/2023	KBD	390	56526.002	telephone conference with M. Rachlis and J. Wine regarding efforts to resolve disputed claims (1422 E 68th) (.4)	0.4	\$ 156.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/4/2023	KBD	390	56526.003	exchange correspondence with A. Watychowicz regarding communication relating to late received position statements (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
December-23	Claims Administration & Objections	12/4/2023	KBD	390	56526.004	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding potential resolution of disputed claims (1422 E 68th) (.1)	0.1	\$ 39.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/4/2023	KBD	390	56526.005	attention to further communication with claimants regarding position statements (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
December-23	Claims Administration & Objections	12/5/2023	KBD	390	56529.001	Study claims analysis (1700 Juneway) (2.7)	2.7	\$ 1,053.00	1700-08 W Juneway Terrace	1
December-23	Claims Administration & Objections	12/5/2023	KBD	390	56529.002	exchange correspondence with A. Watychowicz regarding communication relating to additional late received position statement (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
December-23	Claims Administration & Objections	12/6/2023	KBD	390	56531.001	Study further analysis and notes regarding claims against property and exchange related correspondence with J. Wine and M. Rachlis (1700 Juneway) (.7)	0.7	\$ 273.00	1700-08 W Juneway Terrace	1
December-23	Claims Administration & Objections	12/6/2023	KBD	390	56531.002	attention to communication with claimant regarding value of account (4533 Calumet) (.1)	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
December-23	Claims Administration & Objections	12/6/2023	KBD	390	56531.003	attention to resolution of claims (1422 E 68th) (.1)	0.1	\$ 39.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/7/2023	KBD	390	56533.001	Telephone conference with M. Rachlis and J. Wine regarding efforts and negotiations to resolve claims against property (1422 E 68th) (.3)	0.3	\$ 117.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/7/2023	KBD	390	56533.002	follow up call with M. Rachlis regarding potential resolution of claims (1422 E 68th) (.2)	0.2	\$ 78.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/7/2023	KBD	390	56533.003	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding resolution of claims against property (1422 E 68th) (.4)	0.4	\$ 156.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/7/2023	KBD	390	56533.004	exchange correspondence with J. Wine regarding claimant interest (701 S 5th, CCF1) (.3)	0.3	\$ 117.00	3030-32 E 79th Street; 701-13 S 5th Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	4
December-23	Claims Administration & Objections	12/7/2023	KBD	390	56533.005	attention to communication from claimant regarding claim (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
December-23	Claims Administration & Objections	12/7/2023	KBD	390	56533.006	exchange correspondence with J. Wine and M. Rachlis regarding claim and related issue (1102 Bingham) (.4).	0.4	\$ 156.00	1102 Bingham (Houston, TX)	1
December-23	Claims Administration & Objections	12/8/2023	KBD	390	56535.001	Confer with M. Rachlis and J. Wine regarding efforts to resolve claims relating to property (1422 E 68th) (.1)	0.1	\$ 39.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/8/2023	KBD	390	56535.002	confer with M. Rachlis and J. Wine regarding various claims analysis issues relating to property (1700 Juneway) (.5)	0.5	\$ 195.00	1700-08 W Juneway Terrace	1
December-23	Claims Administration & Objections	12/8/2023	KBD	390	56535.003	confer with M. Rachlis and J. Wine regarding submitted position statements and preparation of Receiver's submission (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
December-23	Claims Administration & Objections	12/8/2023	KBD	390	56535.004	exchange correspondence with J. Wine and M. Rachlis regarding efforts to resolve claims (1422 E 68th) (.2).	0.2	\$ 78.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/11/2023	KBD	390	56537.001	Study and contribute to claims analysis (5450 Indiana).	1.2	\$ 468.00	5450-52 S Indiana Avenue	1
December-23	Claims Administration & Objections	12/12/2023	KBD	390	56539.001	Study and contribute to claims analysis and exchange related correspondence (5450 Indiana) (1.3)	1.3	\$ 507.00	5450-52 S Indiana Avenue	1
December-23	Claims Administration & Objections	12/12/2023	KBD	390	56539.002	exchange correspondence with J. Wine regarding issues relating to claim (1102 Bingham) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
December-23	Claims Administration & Objections	12/12/2023	KBD	390	56539.003	exchange correspondence with M. Rachlis regarding claims against property (6949 Merrill) (.2).	0.2	\$ 78.00	6949-59 S Merrill Avenue	1
December-23	Claims Administration & Objections	12/13/2023	KBD	390	56542.001	Exchange correspondence with J. Wine and M. Rachlis regarding potential resolution of claims (1422 E 68th) (.2)	0.2	\$ 78.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/13/2023	KBD	390	56542.002	confer with M. Rachlis and J. Wine regarding analysis of claims (7749 Yates) (.2).	0.2	\$ 78.00	7749-59 S Yates Boulevard	1
December-23	Claims Administration & Objections	12/14/2023	KBD	390	56544.001	Exchange correspondence with J. Wine and M. Rachlis regarding negotiation to resolve claims against property (1422 E 68th).	0.8	\$ 312.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/15/2023	KBD	390	56546.001	Study analysis of claims (7749 Yates) (2.5)	2.5	\$ 975.00	7749-59 S Yates Boulevard	1
December-23	Claims Administration & Objections	12/15/2023	KBD	390	56546.002	review correspondence from J. Wine regarding distribution analysis issue (1131 E 79th, 7024 Paxton) (.1)	0.1	\$ 39.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
December-23	Claims Administration & Objections	12/15/2023	KBD	390	56546.003	telephone conference with M. Rachlis regarding negotiations with claimant regarding resolution of claims and potential distribution (1131 E 79th, 7024 Paxton) (.3)	0.3	\$ 117.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
December-23	Claims Administration & Objections	12/15/2023	KBD	390	56546.004	telephone conference with K. Pritchard regarding distribution issue (1131 E 79th, 7024 Paxton) (.1)	0.1	\$ 39.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
December-23	Claims Administration & Objections	12/15/2023	KBD	390	56546.005	exchange correspondence with J. Wine and M. Rachlis regarding potential resolution of claims and timing (1422 E 68th) (.4)	0.4	\$ 156.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/15/2023	KBD	390	56546.006	exchange correspondence with J. Wine and J. Rak regarding claim and lien issue (6160 MLK) (.2)	0.2	\$ 78.00	6160-6212 S Martin Luther King Drive	1

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-23	Claims Administration & Objections	12/15/2023	KBD	390	56546.007	study further analysis of claims (5450 Indiana) (.4).	0.4	\$ 156.00	5450-52 S Indiana Avenue	1
December-23	Claims Administration & Objections	12/16/2023	KBD	390	56548.001	Study draft position statement (Group 2).	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
December-23	Claims Administration & Objections	12/17/2023	KBD	390	56550.001	Study claims analysis (6160 MLK) (1.0)	1	\$ 390.00	6160-6212 S Martin Luther King Drive	1
December-23	Claims Administration & Objections	12/17/2023	KBD	390	56550.002	revise draft position statement (Group 2) (2.5).	2.5	\$ 975.00	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
December-23	Claims Administration & Objections	12/18/2023	KBD	390	56552.001	Study claims analysis (6160 MLK) (2.1)	2.1	\$ 819.00	6160-6212 S Martin Luther King Drive	1
December-23	Claims Administration & Objections	12/18/2023	KBD	390	56552.002	exchange correspondence with K. Pritchard regarding claims submission (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
December-23	Claims Administration & Objections	12/18/2023	KBD	390	56552.003	attention to information for resolution of claims and exchange related correspondence with J. Wine and M. Rachlis (1131 E 79th, 7024 Paxton) (.2)	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
December-23	Claims Administration & Objections	12/18/2023	KBD	390	56552.004	study claims analysis (6949 Merrill) (.4)	0.4	\$ 156.00	6949-59 S Merrill Avenue	1
December-23	Claims Administration & Objections	12/18/2023	KBD	390	56552.005	study revised draft position statement, research regarding same, and exchange related correspondence (Group 2) (2.1).	2.1	\$ 819.00	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
December-23	Claims Administration & Objections	12/19/2023	KBD	390	56555.001	Confer with M. Rachlis and J. Wine regarding Group 2 submission and various related issues (Group 2) (1.2)	1.2	\$ 468.00	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
December-23	Claims Administration & Objections	12/19/2023	KBD	390	56555.002	Further discussion with M. Rachlis and J. Wine regarding Group 2 analysis, submission, supporting exhibits, and various related issues (Group 2) (1.2)	1.2	\$ 468.00	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
December-23	Claims Administration & Objections	12/19/2023	KBD	390	56555.003	study information regarding claim and exchange related correspondence with M. Rachlis and J. Wine (6949 Merrill) (.2)	0.2	\$ 78.00	6949-59 S Merrill Avenue	1
December-23	Claims Administration & Objections	12/19/2023	KBD	390	56555.004	exchange correspondence with J. Wine regarding claims against property (6160 MLK) (.2)	0.2	\$ 78.00	6160-6212 S Martin Luther King Drive	1
December-23	Claims Administration & Objections	12/19/2023	KBD	390	56555.005	study and revise submission on claims (Group 2) (1.4).	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	5
December-23	Claims Administration & Objections	12/20/2023	KBD	390	56558.001	Study and revise multiple drafts of submission for Group 2 claims and exchange various related correspondence (Group 2) (5.3)	5.3	\$ 2,067.00	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
December-23	Claims Administration & Objections	12/20/2023	KBD	390	56558.002	participate in multiple discussions and exchange correspondence with M. Rachlis and J. Wine regarding submission for Group 2 claims (Group 2) (2.0).	2	\$ 780.00	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
December-23	Claims Administration & Objections	12/22/2023	KBD	390	56561.001	Study draft joint status report and exchange correspondence with J. Wine and M. Rachlis regarding same (1131 E 79th, 7024 Paxton).	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
December-23	Claims Administration & Objections	12/26/2023	KBD	390	56563.001	Work on potential resolution of claims and exchange correspondence with M. Rachlis and J. Wine regarding same (1131 E 79th, 7024 Paxton).	3.5	\$ 1,365.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
December-23	Claims Administration & Objections	12/27/2023	KBD	390	56567.001	Exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claims and various related issues (1131 E 79th, 7024 Paxton).	1.8	\$ 702.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
December-23	Claims Administration & Objections	12/28/2023	KBD	390	56569.001	Confer with M. Rachlis and J. Wine regarding efforts to resolve claims relating to properties (1131 E 79th, 7024 Paxton) (.9)	0.9	\$ 351.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
December-23	Claims Administration & Objections	12/28/2023	KBD	390	56569.002	exchange various correspondence with M. Rachlis, J. Wine, K. Pritchard, and J. Rak regarding potential resolution of claims and confirmation of information relating to properties (1131 E 79th, 7024 Paxton) (.7)	0.7	\$ 273.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
December-23	Claims Administration & Objections	12/28/2023	KBD	390	56569.003	confer with M. Rachlis and J. Wine regarding planning for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	11
December-23	Claims Administration & Objections	12/28/2023	KBD	390	56569.004	study draft motion for extension of schedule and exchange related correspondence (Group 4, Group 5) (.2).	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
December-23	Claims Administration & Objections	12/29/2023	KBD	390	56570.001	Research property and claims history and exchange various further correspondence with M. Rachlis, J. Wine, and J. Rak regarding potential resolution of claims and confirmation of information relating to properties (1131 E 79th, 7024 Paxton).	2.7	\$ 1,053.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
December-23	Distributions	12/1/2023	KBD	390	56521.001	Exchange correspondence with J. Wine regarding communication with claimant's counsel regarding motion to approve resolution of claims and distribution (1422 E 68th) (.1)	0.1	\$ 39.00	1422-24 East 68th Street	1
December-23	Distributions	12/1/2023	KBD	390	56521.002	exchange correspondence regarding communication from claimant regarding distribution (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
December-23	Distributions	12/2/2023	KBD	390	56522.001	Study correspondence from counsel regarding distribution issues (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
December-23	Distributions	12/3/2023	KBD	390	56524.001	Attention to communication from claimant regarding distribution (Group 3).	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
December-23	Distributions	12/4/2023	KBD	390	56527.001	Exchange correspondence with bank representatives regarding distribution planning and logistics (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
December-23	Distributions	12/4/2023	KBD	390	56527.002	study correspondence and draft additional correspondence to tax counsel regarding custodial account issues and distribution planning (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
December-23	Distributions	12/4/2023	KBD	390	56527.003	attention to bank interest issue and related communications (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
December-23	Distributions	12/5/2023	KBD	390	56530.001	Confer with bank representatives, J. Wine, K. Pritchard, and A. Watychowicz regarding Group 3 distribution planning (Group 3) (.7)	0.7	\$ 273.00	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
December-23	Distributions	12/5/2023	KBD	390	56530.002	exchange further correspondence with bank representatives regarding distribution planning and logistics (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
December-23	Distributions	12/5/2023	KBD	390	56530.003	exchange correspondence with J. Wine regarding distribution logistics issues (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
December-23	Distributions	12/6/2023	KBD	390	56532.001	Attention to distribution checks and communication with bank representatives (.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
December-23	Distributions	12/6/2023	KBD	390	56532.002	exchange correspondence regarding call with tax counsel regarding custodial 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
December-23	Distributions	12/7/2023	KBD	390	56534.001	Telephone conference with tax administrator representatives regarding distribution issues (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
December-23	Distributions	12/7/2023	KBD	390	56534.002	exchange correspondence with bank representative regarding distribution and exchange related correspondence with J. Wine and additional bank representative (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

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-23	Distributions	12/7/2023	KBD	390	56534.003	exchange correspondence with J. Wine regarding distribution issues (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
December-23	Distributions	12/7/2023	KBD	390	56534.004	review distribution check template and exchange related correspondence (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
December-23	Distributions	12/8/2023	KBD	390	56536.001	Confer with M. Rachlis and J. Wine regarding distribution logistics and various related issues (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
December-23	Distributions	12/8/2023	KBD	390	56536.002	work on distribution checks with J. Wine, K. Pritchard, and A. Watychowicz (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
December-23	Distributions	12/8/2023	KBD	390	56536.003	exchange correspondence regarding interest calculation for Group 3 accounts (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
December-23	Distributions	12/8/2023	KBD	390	56536.004	attention to communication with claimants regarding distribution (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
December-23	Distributions	12/11/2023	KBD	390	56538.001	Exchange correspondence with bank representatives regarding distribution issues (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
December-23	Distributions	12/11/2023	KBD	390	56538.002	exchange correspondence with J. Wine regarding communication with claimants relating to custodial accounts (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
December-23	Distributions	12/12/2023	KBD	390	56540.001	Exchange correspondence with J. Wine regarding communication with claimants relating to distribution (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
December-23	Distributions	12/12/2023	KBD	390	56540.002	exchange correspondence with A. Watychowicz regarding communication with claimant (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
December-23	Distributions	12/12/2023	KBD	390	56540.003	attention to distribution planning (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
December-23	Distributions	12/13/2023	KBD	390	56543.001	Exchange correspondence with bank representative regarding distribution logistics and timing (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
December-23	Distributions	12/14/2023	KBD	390	56545.001	Exchange correspondence regarding distribution funds (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
December-23	Distributions	12/14/2023	KBD	390	56545.002	work on distribution implementation and exchange related correspondence (Group 3) (1.8)	1.8	\$ 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
December-23	Distributions	12/15/2023	KBD	390	56547.001	Exchange correspondence regarding distribution issues (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
December-23	Distributions	12/16/2023	KBD	390	56549.001	Study draft motion and order for approval of resolved claims (1422 E 68th)	0.2	\$ 78.00	1422-24 East 68th Street	1
December-23	Distributions	12/17/2023	KBD	390	56551.001	Study and exchange correspondence with J. Wine and M. Rachlis regarding revisions to draft motion and order for approval of resolved claims and communications with claimant's counsel (1422 E 68th).	0.3	\$ 117.00	1422-24 East 68th Street	1
December-23	Distributions	12/18/2023	KBD	390	56553.001	Study revisions to distribution order and exchange related correspondence (1422 E 68th) (2)	0.2	\$ 78.00	1422-24 East 68th Street	1
December-23	Distributions	12/18/2023	KBD	390	56553.002	exchange correspondence with bank representative regarding transfers of funds and confirmations (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
December-23	Distributions	12/18/2023	KBD	390	56553.003	exchange correspondence with J. Wine, A. Watychowicz, and K. Pritchard regarding distribution issues (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
December-23	Distributions	12/18/2023	KBD	390	56553.004	exchange correspondence with claimant regarding distribution (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
December-23	Distributions	12/19/2023	KBD	390	56556.001	Exchange correspondence with bank representative regarding account interest (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
December-23	Distributions	12/19/2023	KBD	390	56556.002	attention to transfer of funds for custodial account claimants (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
December-23	Distributions	12/19/2023	KBD	390	56556.003	exchange correspondence with K. Pritchard regarding distribution information (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
December-23	Distributions	12/20/2023	KBD	390	56559.001	Exchange correspondence with K. Pritchard regarding distribution transfers (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
December-23	Distributions	12/21/2023	KBD	390	56560.001	Distribution planning and implementation and exchange related correspondence with K. Pritchard and bank representatives (1422 E 68th)	0.5	\$ 195.00	1422-24 East 68th Street	1
December-23	Distributions	12/22/2023	KBD	390	56562.001	Exchange correspondence with bank representatives regarding distributions (1422 E 68th)	0.2	\$ 78.00	1422-24 East 68th Street	1
December-23	Distributions	12/26/2023	KBD	390	56564.001	Attention to communication from claimant and exchange related correspondence with A. Watychowicz (Group 3)	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
December-23	Distributions	12/27/2023	KBD	390	56566.001	Draft correspondence to claimant regarding distributions and exchange related correspondence with J. Wine and A. Watychowicz (CCF2).	0.4	\$ 156.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
December-23	Distributions	12/29/2023	KBD	390	56571.001	Exchange correspondence regarding communication with claimant regarding distributions and exchange related correspondence with J. Wine and A. Watychowicz (Group 3)	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
December-23	Business Operations	12/5/2023	IRW	260	56599.001	Prepare for and attend hearing in state court action (defer) (5)	0.5	\$ 130.00	Defer	
December-23	Business Operations	12/5/2023	IRW	260	56599.002	prepare summary of proceedings, review and revise proposed order (defer) (3)	0.3	\$ 78.00	Defer	
December-23	Business Operations	12/5/2023	MR	390	56603.001	Attention to hearing in state court action (defer).	0.1	\$ 39.00	Defer	
December-23	Business Operations	12/6/2023	AW	140	56614.001	Attention to pleadings from other litigation and update docket (defer).	0.1	\$ 14.00	Defer	
December-23	Claims Administration & Objections	12/1/2023	JR	140	56574.001	Continue extensive review of claim submissions for properties (4019 Indiana, 4750 Indiana, 5201 Washington, 6250 Mozart, 6554 Vernon)	2.8	\$ 392.00	4750-52 S Indiana Avenue; 6250 S Mozart Street; 6554-58 S Vernon Avenue; Former - 4019 S Indiana; Former - 5201-5207 W Washington Blvd	5
December-23	Claims Administration & Objections	12/1/2023	IRW	260	56575.001	Review prior correspondence regarding earnest money (1422 E 68th) (1)	0.1	\$ 26.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/1/2023	IRW	260	56575.002	upload recommendations sheet to shared drive and related correspondence with K. Duff and M. Rachlis (1700 Juneway) (2)	0.2	\$ 52.00	1700-08 W Juneway Terrace	1
December-23	Claims Administration & Objections	12/1/2023	IRW	260	56575.003	study claim review notes and update receiver's recommendation sheet (5450 Indiana) (1,4)	1.4	\$ 364.00	5450-52 S Indiana Avenue	1
December-23	Claims Administration & Objections	12/1/2023	IRW	260	56575.004	attention to claimant inquiries (2909 E 78th, 6554 Vernon, 7549 Essex, 7957 Marquette, 8047 Manistee, 8326 Ellis) (4)	0.4	\$ 104.00	2909-19 E 78th Street; 6554-58 S Vernon Avenue; 7549-59 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8326-58 S Ellis Avenue	6
December-23	Claims Administration & Objections	12/1/2023	MR	390	56577.001	Attention to property claims (1700 Juneway) (.8)	0.8	\$ 312.00	1700-08 W Juneway Terrace	1
December-23	Claims Administration & Objections	12/1/2023	MR	390	56577.002	attention to property issues and draft motion to distribute and related exchanges (1422 E 68th) (4).	0.4	\$ 156.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/2/2023	MR	390	56579.001	Further review of claims analysis (1700 Juneway)	4.4	\$ 1,716.00	1700-08 W Juneway Terrace	1
December-23	Claims Administration & Objections	12/3/2023	IRW	260	56580.001	Review additional Group 2 position statement (Group 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
December-23	Claims Administration & Objections	12/3/2023	MR	390	56581.001	Further review of claims analysis (1700 Juneway)	3.7	\$ 1,443.00	1700-08 W Juneway Terrace	1

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-23	Claims Administration & Objections	12/4/2023	AW	140	56584.001	Call with J. Wine regarding filing of notice of received position statements (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
December-23	Claims Administration & Objections	12/4/2023	AW	140	56584.002	attention to received position statements, update notice, and notify 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
December-23	Claims Administration & Objections	12/4/2023	AW	140	56584.003	email claimants regarding position statements and anticipated distributions (2909 E 78th, 5450 Indiana, 6437 Kenwood, 7549 Essex, 8047 Manistee, SSDF4) (.5)	0.5	\$ 70.00	2909-19 E 78th Street; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue; Fund - SSDF4	6
December-23	Claims Administration & Objections	12/4/2023	AW	140	56584.004	review position statements, prepare documents for filing, and communicate with counsel regarding updated notice of filing (Group 2) (3.8)	3.8	\$ 532.00	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
December-23	Claims Administration & Objections	12/4/2023	AW	140	56584.005	finalize notice of filing, file with the Court, prepare shared folder and related communication with counsel (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
December-23	Claims Administration & Objections	12/4/2023	JR	140	56590.001	Correspondence with J. Wine regarding reports related to claims for certain property groups and produce same (Group 6, Group 7, Group 10).	0.8	\$ 112.00	1401 W 109th Place, 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justice Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; Group 10	22
December-23	Claims Administration & Objections	12/4/2023	JRW	260	56587.001	Attention to claimant inquiries (2909 E 78th, 6554 Vernon, 7549 Essex, 7635 East End, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF4) (.2)	0.2	\$ 52.00	2909-19 E 78th Street; 6554-58 S Vernon Avenue; 7549-59 S Essex Avenue; 7635-43 S East End Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8326-58 S Ellis Avenue; Fund - SSDF4	8
December-23	Claims Administration & Objections	12/4/2023	JRW	260	56587.002	exchange multiple correspondence with A. Watychowicz and K. Duff regarding notice of filing position statements (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
December-23	Claims Administration & Objections	12/4/2023	JRW	260	56587.003	confer with A. Watychowicz regarding review of position statements (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
December-23	Claims Administration & Objections	12/4/2023	JRW	260	56587.004	review spreadsheets in preparation for Rule 408 conference and confer with M. Rachlis regarding same (1422 E 68th) (.3)	0.3	\$ 78.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/4/2023	JRW	260	56587.005	attend Rule 408 conference with claimants' counsel and M. Rachlis (1422 E 68th) (.5)	0.5	\$ 130.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/4/2023	JRW	260	56587.006	conference call with K. Duff and M. Rachlis regarding settlement discussions (1422 E 68th) (.4)	0.4	\$ 104.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/4/2023	JRW	260	56587.007	draft correspondence to claimants' counsel in furtherance of settlement discussions (1422 E 68th) (.1)	0.1	\$ 26.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/4/2023	JRW	260	56587.008	continue working on receiver's recommendations (5450 Indiana) (1.0)	1	\$ 260.00	5450-52 S Indiana Avenue	1
December-23	Claims Administration & Objections	12/4/2023	JRW	260	56587.009	update worksheet regarding claims analysis and related correspondence with K. Duff and M. Rachlis (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	\$ 52.00	1422-24 East 68th Street; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	7
December-23	Claims Administration & Objections	12/4/2023	MR	390	56591.001	Attention to Group 2 position statements and notice and related filings (Group 2) (2.0)	2	\$ 780.00	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
December-23	Claims Administration & Objections	12/4/2023	MR	390	56591.002	conference with K. Duff and J. Wine regarding settlement on property (1422 E 68th) (.4)	0.4	\$ 156.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/4/2023	MR	390	56591.003	conference with opposing counsel regarding settlement (1422 E 68th) (.5)	0.5	\$ 195.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/4/2023	MR	390	56591.004	prepare for meetings and review and comment on materials regarding same (1422 E 68th) (.8)	0.8	\$ 312.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/5/2023	AW	140	56595.001	Email claimants regarding filed notice of filing of position statements (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
December-23	Claims Administration & Objections	12/5/2023	AW	140	56595.002	follow up with claimant regarding filed position statement (5450 Indiana) (.1)	0.1	\$ 14.00	5450-52 S Indiana Avenue	1
December-23	Claims Administration & Objections	12/5/2023	AW	140	56595.003	call with S. Zjalic regarding review of position statements (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
December-23	Claims Administration & Objections	12/5/2023	AW	140	56595.004	attention to late position statement and follow up regarding same with claimant and counsel (5450 Indiana) (.1)	0.1	\$ 14.00	5450-52 S Indiana Avenue	1
December-23	Claims Administration & Objections	12/5/2023	AW	140	56595.005	communicate with J. Wine regarding Receiver's 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
December-23	Claims Administration & Objections	12/5/2023	AW	140	56595.006	update position statement spreadsheet and related email to J. Wine (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
December-23	Claims Administration & Objections	12/5/2023	AW	140	56595.007	review claim and detailed notes regarding same (8326 Ellis) (.3)	0.3	\$ 42.00	8326-58 S Ellis Avenue	1
December-23	Claims Administration & Objections	12/5/2023	JR	140	56594.001	Continue working on claims, extensive review of claim submissions for properties (6807 Indiana, 7760 Coles, 8107 Ellis).	0.9	\$ 126.00	6807 S Indiana Avenue; 7760 S Coles Avenue; 8107-09 S Ellis Avenue	3
December-23	Claims Administration & Objections	12/5/2023	JRW	260	56601.001	Exchange correspondence regarding position statements (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
December-23	Claims Administration & Objections	12/5/2023	JRW	260	56601.002	continued preparation of receiver's distribution recommendations (5450 Indiana) (2.0).	2	\$ 520.00	5450-52 S Indiana Avenue	1
December-23	Claims Administration & Objections	12/5/2023	MR	390	56602.001	Attention to late filed position statement (5450 Indiana).	0.1	\$ 39.00	5450-52 S Indiana Avenue	1
December-23	Claims Administration & Objections	12/5/2023	SZ	110	56597.001	Review of position statements of first lien claimants with claims against Group 2 properties (Group 2).	2.3	\$ 253.00	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
December-23	Claims Administration & Objections	12/6/2023	AW	140	56610.001	Review claims and notes regarding same (4930 Cornelia, 7600 Kingston) (.2)	0.2	\$ 28.00	7600-10 S Kingston Avenue; Former - 4930 W. Cornelia	2
December-23	Claims Administration & Objections	12/6/2023	AW	140	56610.002	review claims and email claimant regarding recorded claims and claims process (6001 Sacramento, 638 Avers, 7024 Paxton, 7546 Saginaw, 7749 Yates) (.2)	0.2	\$ 28.00	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
December-23	Claims Administration & Objections	12/6/2023	AW	140	56610.003	review claims and email J. Wine regarding recommendation (5450 Indiana, 7508 Essex) (.3).	0.3	\$ 42.00	5450-52 S Indiana Avenue; 7508 S Essex Avenue	2
December-23	Claims Administration & Objections	12/6/2023	JR	140	56606.001	Continue working on claims, extensive review of claim submissions for properties (4533 Calumet, 8107 Ellis, 8209 Ellis).	2.5	\$ 350.00	4533-47 S Calumet Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue	3
December-23	Claims Administration & Objections	12/6/2023	JRW	260	56608.001	Attention to analysis of pre-rollover interest, confer with K. Duff regarding same, and related instructions to J. Rak and A. Watychowicz (1700 Juneway) (.7)	0.7	\$ 182.00	1700-08 W Juneway Terrace	1
December-23	Claims Administration & Objections	12/6/2023	JRW	260	56608.002	attention to claimant inquiry (4533 Calumet) (.1)	0.1	\$ 26.00	4533-47 S Calumet Avenue	1
December-23	Claims Administration & Objections	12/6/2023	JRW	260	56608.003	continue studying claim review notes and updating receiver's recommendation sheet (5450 Indiana) (4.2)	4.2	\$ 1,092.00	5450-52 S Indiana Avenue	1
December-23	Claims Administration & Objections	12/6/2023	JRW	260	56608.004	review comments on distribution recommendation worksheet and prepare responses to same (1700 Juneway) (2.4).	2.4	\$ 624.00	1700-08 W Juneway Terrace	1
December-23	Claims Administration & Objections	12/6/2023	MR	390	56613.001	Attention to property claims and analysis (1700 Juneway) (1.0)	1	\$ 390.00	1700-08 W Juneway Terrace	1
December-23	Claims Administration & Objections	12/6/2023	MR	390	56613.002	attention to issues on settlement and revisions to joint motion and related exchanges (1422 E 68th) (.4).	0.4	\$ 156.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/7/2023	AW	140	56619.001	Review claims and detailed notes regarding same (4930 Cornelia, 6355 Tallman, 7508 Essex, 7546 Saginaw, 7600 Kingston) (3.3)	3.3	\$ 462.00	6355-59 S Tallman Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; Former - 4930 W. Cornelia	5
December-23	Claims Administration & Objections	12/7/2023	AW	140	56619.002	communicate with J. Wine regarding additional claim and unsecured note (4930 Cornelia) (.2)	0.2	\$ 28.00	Former - 4930 W. Cornelia	1
December-23	Claims Administration & Objections	12/7/2023	AW	140	56619.003	response email to claimant regarding valuation (4533 Calumet) (.1)	0.1	\$ 14.00	4533-47 S Calumet Avenue	1

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-23	Claims Administration & Objections	12/7/2023	AW	140	56619.004	attention to voice message from claimant and respond to same via email (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
December-23	Claims Administration & Objections	12/7/2023	AW	140	56619.005	attention to email from claimant, review background of claim and related email to counsel (1102 Bingham) (.2).	0.2	\$ 28.00	1102 Bingham (Houston, TX)	1
December-23	Claims Administration & Objections	12/7/2023	JR	140	56615.001	Continue working on claims, extensive review to claim submissions for property (4533 Calumet) (1.0)	1	\$ 140.00	4533-47 S Calumet Avenue	1
December-23	Claims Administration & Objections	12/7/2023	JR	140	56615.002	conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, IRA account details and max potential distributions (4533 Calumet) (2.2).	2.2	\$ 308.00	4533-47 S Calumet Avenue	1
December-23	Claims Administration & Objections	12/7/2023	JRW	260	56617.001	Confer with A. Watychowicz regarding claim (7600 Kingston) (.1)	0.1	\$ 26.00	7600-10 S Kingston Avenue	1
December-23	Claims Administration & Objections	12/7/2023	JRW	260	56617.002	conference call with claimant's counsel and M. Rachlis regarding continued Rule 408 discussions (1422 E 68th) (.1)	0.1	\$ 26.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/7/2023	JRW	260	56617.003	conferences and correspondence with K. Duff and M. Rachlis regarding offer and draft counter-offer (1422 E 68th) (.4)	0.4	\$ 104.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/7/2023	JRW	260	56617.004	prepare, revise, and send counter-offer (1422 E 68th) (.3)	0.3	\$ 78.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/7/2023	JRW	260	56617.005	review claimant's counter-offer, confer with M. Rachlis and K. Duff regarding response and revisions to same, and additional exchange of correspondence with claimant's counsel (1422 E 68th) (.3)	0.3	\$ 78.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/7/2023	JRW	260	56617.006	attention to claimant inquiry (7635 East End) (.1)	0.1	\$ 26.00	7635-43 S East End Avenue	1
December-23	Claims Administration & Objections	12/7/2023	JRW	260	56617.007	exchange correspondence with K. Duff regarding claim and related review of EquityBuild records and claims against property (1102 Bingham) (.4)	0.4	\$ 104.00	1102 Bingham (Houston, TX)	1
December-23	Claims Administration & Objections	12/7/2023	JRW	260	56617.008	continue studying claim review notes and updating receiver's recommendation sheet (5450 Indiana) (2.5).	2.5	\$ 650.00	5450-52 S Indiana Avenue	1
December-23	Claims Administration & Objections	12/7/2023	MR	390	56621.001	Prepare for and participate in meeting with opposing counsel and J. Wine regarding property (1422 E 68th) (.3)	0.3	\$ 117.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/7/2023	MR	390	56621.002	follow up conferences with J. Wine and K. Duff relating to settlement and exchanges regarding property (1422 E. 68th) (.4)	0.4	\$ 156.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/7/2023	MR	390	56621.003	attention to issues raised by claimant (1102 Bingham) (.4)	0.4	\$ 156.00	1102 Bingham (Houston, TX)	1
December-23	Claims Administration & Objections	12/7/2023	MR	390	56621.004	attention to possible related claimant issues in Group 4 (Group 4) (.3)	0.3	\$ 117.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
December-23	Claims Administration & Objections	12/7/2023	MR	390	56621.005	follow up work on property analysis and issues (1700 Juneway) (.4).	0.4	\$ 156.00	1700-08 W Juneway Terrace	1
December-23	Claims Administration & Objections	12/8/2023	AW	140	56629.001	Communication with claimant regarding received and filed position statement (7749 Yates) (.1)	0.1	\$ 14.00	7749-59 S Yates Boulevard	1
December-23	Claims Administration & Objections	12/8/2023	AW	140	56629.002	communicate with K. Duff regarding position statements received from claimants and filed with the Court (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
December-23	Claims Administration & Objections	12/8/2023	AW	140	56629.003	attention to updated claim and include additional rollover notes (4930 Cornelia, 7600 Kingston) (.4)	0.4	\$ 56.00	7600-10 S Kingston Avenue; Former - 4930 W. Cornelia	2
December-23	Claims Administration & Objections	12/8/2023	AW	140	56629.004	attention to distribution worksheet and update discovery responses (5450 Indiana) (.6).	0.6	\$ 84.00	5450-52 S Indiana Avenue	1
December-23	Claims Administration & Objections	12/8/2023	JR	140	56623.001	Continue working on claims, extensive review of claim submissions for properties (4533 Calumet) (2.8)	2.8	\$ 392.00	4533-47 S Calumet Avenue	1
December-23	Claims Administration & Objections	12/8/2023	JR	140	56623.002	conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, IRA account details and max potential distributions (4533 Calumet) (1.7).	1.7	\$ 238.00	4533-47 S Calumet Avenue	1
December-23	Claims Administration & Objections	12/8/2023	JRW	260	56626.001	Confer with K. Duff and M. Rachlis regarding settlement discussions (1422 E 68th) (.3)	0.3	\$ 78.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/8/2023	JRW	260	56626.002	confer with K. Duff and M. Rachlis regarding receiver's recommendations on claims relating to property (1700 Juneway) (.5)	0.5	\$ 130.00	1700-08 W Juneway Terrace	1
December-23	Claims Administration & Objections	12/8/2023	JRW	260	56626.003	confer with K. Duff and M. Rachlis regarding position statements and planning for Receiver's submission (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
December-23	Claims Administration & Objections	12/8/2023	JRW	260	56626.004	draft Rule 408 correspondence to claimant's counsel (1422 E 68th) (.2)	0.2	\$ 52.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/8/2023	JRW	260	56626.005	study claim review notes and update receiver's recommendation sheet (7749 Yates) (2.5).	2.5	\$ 650.00	7749-59 S Yates Boulevard	1
December-23	Claims Administration & Objections	12/8/2023	MR	390	56630.001	Review property claims (5450 Indiana) (4.0)	4	\$ 1,560.00	5450-52 S Indiana Avenue	1
December-23	Claims Administration & Objections	12/8/2023	MR	390	56630.002	confer with K. Duff and J. Wine regarding efforts to resolve claims relating to property (1422 E 68th) (.1)	0.1	\$ 39.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/8/2023	MR	390	56630.003	confer with K. Duff and J. Wine regarding various claims analysis issues relating to property (1700 Juneway) (.5)	0.5	\$ 195.00	1700-08 W Juneway Terrace	1
December-23	Claims Administration & Objections	12/8/2023	MR	390	56630.004	confer with K. Duff and J. Wine regarding submitted position statements and preparing Receiver's submission (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
December-23	Claims Administration & Objections	12/8/2023	MR	390	56630.005	further attention to issues and negotiations regarding settlement on property (1422 E 68th) (.3).	0.3	\$ 117.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/9/2023	MR	390	56634.001	Further review of property claims and related recommendations (5450 Indiana).	3.8	\$ 1,482.00	5450-52 S Indiana Avenue	1
December-23	Claims Administration & Objections	12/11/2023	AW	140	56639.001	Email claimant regarding position statement and status of claims (1102 Bingham, 5450 Indiana, 7749 Yates, 7750 Muskegon, 7656 Kingston, SSDFG).	0.1	\$ 14.00	1102 Bingham (Houston, TX); 5450-52 S Indiana Avenue; 7656-58 S Kingston Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; Fund - SSDFG	6
December-23	Claims Administration & Objections	12/11/2023	JRW	260	56637.001	Review claim and calculate returns (7600 Kingston) (.8)	0.8	\$ 208.00	7600-10 S Kingston Avenue	1
December-23	Claims Administration & Objections	12/11/2023	JRW	260	56637.002	study claim submission and perform calculations regarding pro rata allocation of returns (7026 Cornell, 7051 Bennett, 7701 Essex, 7749 Yates, 8100 Essex, 8236 Ellis, SSDFG) (.8)	0.8	\$ 208.00	7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7701-03 S Essex Avenue; 7749-59 S Yates Boulevard; 8100 S Essex Avenue; 8236-58 S Ellis Avenue; Fund - SSDFG	7
December-23	Claims Administration & Objections	12/11/2023	JRW	260	56637.003	continue studying claim review notes and updating receiver's recommendation sheet (7749 Yates) (5.0)	5	\$ 1,300.00	7749-59 S Yates Boulevard	1
December-23	Claims Administration & Objections	12/11/2023	JRW	260	56637.004	confer with claimants' counsel regarding interest payments and update worksheet accordingly (1700 Juneway) (.1).	0.1	\$ 26.00	1700-08 W Juneway Terrace	1
December-23	Claims Administration & Objections	12/11/2023	MR	390	56642.001	Research and work on drafting Group 2 position statement (1700 Juneway, 5450 Indiana, 7749 Yates).	5.3	\$ 2,067.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	3
December-23	Claims Administration & Objections	12/12/2023	AW	140	56648.001	Communicate with J. Wine regarding status of property settlement (1422 E 68th) (.1)	0.1	\$ 14.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/12/2023	AW	140	56648.002	draft letter to claimant's representative and related exchanges with J. Wine (7237 Bennett) (.1)	0.1	\$ 14.00	7237-43 S Bennett Avenue	1
December-23	Claims Administration & Objections	12/12/2023	AW	140	56648.003	attention to request from M. Rachlis, review document productions and related email to M. Rachlis (1700 Juneway, 6949 Merrill) (.4)	0.4	\$ 56.00	1700-08 W Juneway Terrace; 6949-59 S Merrill Avenue	2

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-23	Claims Administration & Objections	12/12/2023	AW	140	56648.004	update claim worksheet to include discovery responses and related email to J. Wine (7749 Yates) (.4).	0.4	\$ 56.00	7749-59 S Yates Boulevard	1
December-23	Claims Administration & Objections	12/12/2023	JR	140	56650.001	Continue working on claims, extensive review of claim submissions for properties (4611 Drexel) (2.6)	2.6	\$ 364.00	4611-17 S Drexel Boulevard	1
December-23	Claims Administration & Objections	12/12/2023	JR	140	56650.002	conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, IRA account details and max potential distributions (4611 Drexel) (2.9).	2.9	\$ 406.00	4611-17 S Drexel Boulevard	1
December-23	Claims Administration & Objections	12/12/2023	JRW	260	56646.001	Exchange correspondence with claimant , related review of claim submission in preparation for informal discovery conference, and related conference with A. Watychowicz (1102 Bingham) (.6)	0.6	\$ 156.00	1102 Bingham (Houston, TX)	1
December-23	Claims Administration & Objections	12/12/2023	JRW	260	56646.002	continue studying claim review notes and updating receiver's recommendation sheet (7749 Yates) (1.9)	1.9	\$ 494.00	7749-59 S Yates Boulevard	1
December-23	Claims Administration & Objections	12/12/2023	JRW	260	56646.003	conference with claimant regarding discovery (1102 Bingham) (.4)	0.4	\$ 104.00	1102 Bingham (Houston, TX)	1
December-23	Claims Administration & Objections	12/12/2023	JRW	260	56646.004	prepare summary to team regarding conference with claimant (1102 Bingham) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX)	1
December-23	Claims Administration & Objections	12/12/2023	JRW	260	56646.005	review comments regarding claim recommendations (5450 Indiana) (.2)	0.2	\$ 52.00	5450-52 S Indiana Avenue	1
December-23	Claims Administration & Objections	12/12/2023	JRW	260	56646.006	confer with M. Rachlis regarding claim and attention to recommendation regarding same (6949 Merrill) (.3).	0.3	\$ 78.00	6949-59 S Merrill Avenue	1
December-23	Claims Administration & Objections	12/12/2023	MR	390	56651.001	Further research and work on Group 2 position statement (1700 Juneway, 5450 Indiana, 7749 Yates) (3.5)	3.5	\$ 1,365.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	3
December-23	Claims Administration & Objections	12/12/2023	MR	390	56651.002	further review and research regarding property issues (1700 Juneway, 6949 Merrill) (.5)	0.5	\$ 195.00	1700-08 W Juneway Terrace; 6949-59 S Merrill Avenue	2
December-23	Claims Administration & Objections	12/12/2023	MR	390	56651.003	conferences with J. Wine regarding claims recommendations (6949 Merrill) (.3)	0.3	\$ 117.00	6949-59 S Merrill Avenue	1
December-23	Claims Administration & Objections	12/12/2023	MR	390	56651.004	attention to issues raised by claimant and related communications (1102 Bingham) (.2).	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
December-23	Claims Administration & Objections	12/13/2023	AW	140	56655.001	Research and related email to M. Rachlis (1700 Juneway, 6949 Merrill) (1.2)	1.2	\$ 168.00	1700-08 W Juneway Terrace; 6949-59 S Merrill Avenue	2
December-23	Claims Administration & Objections	12/13/2023	AW	140	56655.002	attention to correspondence from custodian , research regarding potential claim and related email to counsel (defer) (.3).	0.3	\$ 42.00	Defer	2
December-23	Claims Administration & Objections	12/13/2023	JR	140	56657.001	Continue working on claims, extensive review of claim submissions for properties (6250 Mozart).	0.7	\$ 98.00	6250 S Mozart Street	1
December-23	Claims Administration & Objections	12/13/2023	JRW	260	56653.001	Confer with K. Duff and M. Rachlis regarding preliminary recommendations and position statements (7749 Yates) (.2)	0.2	\$ 52.00	7749-59 S Yates Boulevard	1
December-23	Claims Administration & Objections	12/13/2023	JRW	260	56653.002	exchange correspondence with claimants' counsel regarding settlement offer and related discussions with K. Duff and M. Rachlis (1422 E 68th) (.7)	0.7	\$ 182.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/13/2023	JRW	260	56653.003	confer with A. Watychowicz regarding discovery from claimant (1700 Juneway, 6949 Merrill) (.1)	0.1	\$ 26.00	1700-08 W Juneway Terrace; 6949-59 S Merrill Avenue	2
December-23	Claims Administration & Objections	12/13/2023	JRW	260	56653.004	prepare distribution recommendations sheet and begin studying claim review notes (6160 MLK) (.5).	0.5	\$ 130.00	6160-6212 S Martin Luther King Drive	1
December-23	Claims Administration & Objections	12/13/2023	MR	390	56658.001	Attention to property issues (1422 E 68th) (.3)	0.3	\$ 117.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/13/2023	MR	390	56658.002	work on position statement for Group 2 (Group 2) (2.0)	2.0	\$ 780.00	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
December-23	Claims Administration & Objections	12/13/2023	MR	390	56658.003	further review of materials regarding properties (1700 Juneway, 6949 Merrill) (.7).	0.7	\$ 273.00	1700-08 W Juneway Terrace; 6949-59 S Merrill Avenue	2
December-23	Claims Administration & Objections	12/14/2023	AW	140	56664.001	Communicate with J. Wine regarding received and filed position statements and request for further review (Group 2)	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
December-23	Claims Administration & Objections	12/14/2023	JR	140	56666.001	Continue working on claims, extensive review of claim submissions for properties (6250 Mozart).	2.2	\$ 308.00	6250 S Mozart Street	1
December-23	Claims Administration & Objections	12/14/2023	JRW	260	56660.001	Attention to claimant inquiry and related database search (defer) (.2)	0.2	\$ 52.00	Defer	
December-23	Claims Administration & Objections	12/14/2023	JRW	260	56660.002	confer with K. Duff and M. Rachlis regarding settlement negotiations, perform calculations, and related correspondence to claimants' counsel (1422 E 68th) (.7)	0.7	\$ 182.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/14/2023	JRW	260	56660.003	confer with claimants' counsel regarding continuing settlement discussions (1131 E 79th, 7024 Paxton) (.1)	0.1	\$ 26.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
December-23	Claims Administration & Objections	12/14/2023	JRW	260	56660.004	review and respond to comments on distribution schedule, related claim analysis and updating of recommendations (5450 Indiana) (1.9)	1.9	\$ 494.00	5450-52 S Indiana Avenue	1
December-23	Claims Administration & Objections	12/14/2023	JRW	260	56660.005	confer with A. Watychowicz regarding position statements (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
December-23	Claims Administration & Objections	12/14/2023	MR	390	56667.001	Work on position statements (Group 2) (3.8)	3.8	\$ 1,482.00	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
December-23	Claims Administration & Objections	12/14/2023	MR	390	56667.002	review property claims (7749 Yates) (3.5)	3.5	\$ 1,365.00	7749-59 S Yates Boulevard	1
December-23	Claims Administration & Objections	12/14/2023	MR	390	56667.003	further attention to negotiations regarding property and joint motion (1422 E 68th) (.3)	0.3	\$ 117.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/14/2023	MR	390	56667.004	attention to upcoming meeting (1131 E 79th, 7024 Paxton) (.2).	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
December-23	Claims Administration & Objections	12/15/2023	AW	140	56674.001	Review split claims sheet and update master claims list (5450 Indiana, 7749 Yates) (.4)	0.4	\$ 56.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
December-23	Claims Administration & Objections	12/15/2023	AW	140	56674.002	review position statements and related email to J. Wine (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
December-23	Claims Administration & Objections	12/15/2023	AW	140	56674.003	review position statement and email M. Rachlis regarding proposed revisions (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
December-23	Claims Administration & Objections	12/15/2023	AW	140	56674.004	revise motion to approve distributions and related email to J. Wine (1422 E 68th) (.2).	0.2	\$ 28.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/15/2023	JR	140	56678.001	Analysis of Group 2 recommendations provided by J. Wine, M. Rachlis and K. Duff with proposed changes to max distributions including fund recommendations (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (1.2)	1.2	\$ 168.00	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
December-23	Claims Administration & Objections	12/15/2023	JR	140	56678.002	review communication from K. Duff and J. Wine regarding paid liens, conduct research regarding same and confirm same (6160 MLK) (.7)	0.7	\$ 98.00	6160-6212 S Martin Luther King Drive	1
December-23	Claims Administration & Objections	12/15/2023	JR	140	56678.003	conduct analysis of property claim review and make modifications for notes (5955 Sacramento, 6437 Kenwood, 8100 Essex) (2.1).	2.1	\$ 294.00	5955 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 8100 S Essex Avenue	3
December-23	Claims Administration & Objections	12/15/2023	JRW	260	56671.001	Telephone conference with A. Watychowicz regarding claim (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 26.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
December-23	Claims Administration & Objections	12/15/2023	JRW	260	56671.002	exchange correspondence with claimants' counsel regarding settlement negotiations, related communications with K. Duff and M. Rachlis, and related correspondence to courtroom deputy regarding anticipated motion (1422 E 68th) (.2)	0.2	\$ 52.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/15/2023	JRW	260	56671.003	continued review of comments on distribution schedule, related claim analysis and updating of recommendations (5450 Indiana) (2.2)	2.2	\$ 572.00	5450-52 S Indiana Avenue	1
December-23	Claims Administration & Objections	12/15/2023	JRW	260	56671.004	conference call with claimants' counsel and M. Rachlis regarding continued settlement discussions (1131 E 79th, 7024 Paxton) (.4)	0.4	\$ 104.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-23	Claims Administration & Objections	12/15/2023	JRW	260	56671.005	follow-up conference with M. Rachlis regarding settlement negotiations (1131 E 79th, 7024 Paxton) (.3)	0.3	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
December-23	Claims Administration & Objections	12/15/2023	JRW	260	56671.006	review court's order on third restoration motion, update accounting, and related communications with K. Duff and M. Rachlis (1131 E 79th, 7024 Paxton) (.3)	0.3	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
December-23	Claims Administration & Objections	12/15/2023	JRW	260	56671.007	study claim review notes and update receiver's recommendation sheet (6160 MLK) (.3.0)	3	\$ 780.00	6160-6212 S Martin Luther King Drive	1
December-23	Claims Administration & Objections	12/15/2023	JRW	260	56671.008	exchange correspondence with claimants' counsel regarding settlement negotiations and work with A. Watychowicz on finalizing joint motion to approve distributions (1422 E 68th) (.5).	0.5	\$ 130.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/15/2023	MR	390	56677.001	Prepare for meeting (1131 E 79th, 7024 Paxton) (.2)	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
December-23	Claims Administration & Objections	12/15/2023	MR	390	56677.002	participate in meeting with counsel for claimant and J. Wine (1131 E 79th, 7024 Paxton) (.4)	0.4	\$ 156.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
December-23	Claims Administration & Objections	12/15/2023	MR	390	56677.003	follow up with K. Duff and J. Wine regarding issues on settlement (1131 E 79th, 7024 Paxton) (.5)	0.5	\$ 195.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
December-23	Claims Administration & Objections	12/15/2023	MR	390	56677.004	continue work on property claims (7749 Yates) (2.3)	2.3	\$ 897.00	7749-59 S Yates Boulevard	1
December-23	Claims Administration & Objections	12/15/2023	MR	390	56677.005	further work on position statement (Group 2) (2.3)	2.3	\$ 897.00	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
December-23	Claims Administration & Objections	12/15/2023	MR	390	56677.006	attention to settlement issues on property (1422 E 68th) (.3).	0.3	\$ 117.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/16/2023	JRW	260	56679.001	Continue studying claim review notes and updating receiver's recommendation sheet (6160 MLK) (3.8)	3.8	\$ 988.00	6160-6212 S Martin Luther King Drive	1
December-23	Claims Administration & Objections	12/16/2023	JRW	260	56679.002	factual research regarding refinance (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) (.7)	0.7	\$ 182.00	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; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
December-23	Claims Administration & Objections	12/16/2023	JRW	260	56679.003	detailed review of claim and rollovers (1700 Juneway, 4533 Calumet, 6160 MLK, 7024 Paxton, 7026 Cornell, 7600 Kingston, 7625 East End, 7701 Essex, 7844 Ellis) (1.6).	1.6	\$ 416.00	1700-08 W Juneway Terrace; 4533-47 S Calumet Avenue; 6160-6212 S Martin Luther King Drive; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7701-03 S Essex Avenue; 7834-44 S Ellis Avenue	9
December-23	Claims Administration & Objections	12/16/2023	MR	390	56681.001	Further work on position statement (6160 MLK) (.7)	0.7	\$ 273.00	6160-6212 S Martin Luther King Drive	1
December-23	Claims Administration & Objections	12/16/2023	MR	390	56681.002	review and work on position statement (6949 Merrill) (.7)	0.7	\$ 273.00	6949-59 S Merrill Avenue	1
December-23	Claims Administration & Objections	12/16/2023	MR	390	56681.003	work on Group 2 position statement (1700 Juneway, 5450 Indiana, 7749 Yates) (3.6)	3.6	\$ 1,404.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	3
December-23	Claims Administration & Objections	12/16/2023	MR	390	56681.004	review comments on property claims analysis (5450 Indiana) (.8)	0.8	\$ 312.00	5450-52 S Indiana Avenue	1
December-23	Claims Administration & Objections	12/16/2023	MR	390	56681.005	attention to materials for submission on settlement (1422 E 68th) (.3).	0.3	\$ 117.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/17/2023	AW	140	56683.001	Update claim worksheet to include discovery responses and related email to J. Wine (6160 MLK).	0.4	\$ 56.00	6160-6212 S Martin Luther King Drive	1
December-23	Claims Administration & Objections	12/17/2023	JRW	260	56682.001	Continue studying claim review notes and updating receiver's recommendation sheet (6160 MLK) (2.6)	2.6	\$ 676.00	6160-6212 S Martin Luther King Drive	1
December-23	Claims Administration & Objections	12/17/2023	JRW	260	56682.002	detailed review of claims and split claims (4611 Drexel, 6160 MLK, 701 S 5th, 7024 Paxton, 7450 Luella, 7625 East End, 7953 Marquette) (.8).	0.8	\$ 208.00	4611-17 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7450 S Luella Avenue; 7625-33 S East End Avenue; 7957-59 S Marquette Road	7
December-23	Claims Administration & Objections	12/17/2023	MR	390	56684.001	Further review motion and order regarding property and related exchanges (1422 E 68th).	0.5	\$ 195.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/18/2023	AW	140	56690.001	Research regarding notices relating to claimants' loans (1700 Juneway, 6949 Merrill) (.8)	0.8	\$ 112.00	1700-08 W Juneway Terrace; 6949-59 S Merrill Avenue	2
December-23	Claims Administration & Objections	12/18/2023	AW	140	56690.002	review spreadsheets and provide notes regarding recommendation (1700 Juneway, 5450 Indiana) (1.0).	1	\$ 140.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue	2
December-23	Claims Administration & Objections	12/18/2023	ED	390	56694.001	Review files and email correspondence to notices of default and other demands received from claimant and its counsel (5450 Indiana, 7749 Yates) (.4)	0.4	\$ 156.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
December-23	Claims Administration & Objections	12/18/2023	ED	390	56694.002	email correspondence to M. Rachlis regarding communications with claimant and its counsel (5450 Indiana, 7749 Yates) (.2).	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
December-23	Claims Administration & Objections	12/18/2023	JR	140	56693.001	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on claims platform (5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis).	7.2	\$ 1,008.00	5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue	5
December-23	Claims Administration & Objections	12/18/2023	JRW	260	56688.001	Review, revise, and additional drafting of Receiver's submission on Group 2 claims (Group 2) (2.3)	2.3	\$ 598.00	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
December-23	Claims Administration & Objections	12/18/2023	JRW	260	56688.002	review comments on recommendations and further revise same (1700 Juneway) (.7)	0.7	\$ 182.00	1700-08 W Juneway Terrace	1
December-23	Claims Administration & Objections	12/18/2023	JRW	260	56688.003	prepare receiver's recommendations sheet for property and related communications with K. Duff and M. Rachlis (6949 S Merrill) (.6)	0.6	\$ 156.00	6949-59 S Merrill Avenue	1
December-23	Claims Administration & Objections	12/18/2023	JRW	260	56688.004	review and respond to comments on distribution schedule, related claim analysis and updating of recommendations (7749 Yates) (2.6)	2.6	\$ 676.00	7749-59 S Yates Boulevard	1
December-23	Claims Administration & Objections	12/18/2023	JRW	260	56688.005	add final recommendation notes to claims distribution sheets (1700 Juneway, 5450 Indiana) (1.3)	1.3	\$ 338.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue	2
December-23	Claims Administration & Objections	12/18/2023	JRW	260	56688.006	study position statements and related analysis to K. Duff and M. Rachlis (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
December-23	Claims Administration & Objections	12/18/2023	KMP	140	56687.001	Review deposition transcript and related communications with K. Duff, M. Rachlis and J. Wine (7749 Yates).	0.5	\$ 70.00	7749-59 S Yates Boulevard	1
December-23	Claims Administration & Objections	12/18/2023	MR	390	56695.001	Work on recommendations regarding property claims (6160 MLK) (4.0)	4	\$ 1,560.00	6160-6212 S Martin Luther King Drive	1
December-23	Claims Administration & Objections	12/18/2023	MR	390	56695.002	follow up on property claims (7749 Yates) (1.4)	1.4	\$ 546.00	7749-59 S Yates Boulevard	1
December-23	Claims Administration & Objections	12/18/2023	MR	390	56695.003	attention to issues on claimant's properties (5450 Indiana, 7749 Yates) (1.0)	1	\$ 390.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
December-23	Claims Administration & Objections	12/18/2023	MR	390	56695.004	attention to issues on recommendations for other Group 2 properties (1700 Juneway, 6949 Merrill) (1.2)	1.2	\$ 468.00	1700-08 W Juneway Terrace; 6949-59 S Merrill Avenue	2
December-23	Claims Administration & Objections	12/18/2023	MR	390	56695.005	work on further revisions to position statement and review position statements submitted by various claimants (1700 Juneway, 5450 Indiana, 7749 Yates) (3.4)	3.4	\$ 1,326.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	3
December-23	Claims Administration & Objections	12/18/2023	MR	390	56695.006	attention to issues on submissions regarding settlement of property and related notice (1422 E 68th) (.3).	0.3	\$ 117.00	1422-24 East 68th Street	1
December-23	Claims Administration & Objections	12/19/2023	AW	140	56700.001	Communicate with claimants regarding pending appeal and claims process (5450 Indiana, 7201 Constance, 7748 Essex, 7834 Ellis) (.4)	0.4	\$ 56.00	5450-52 S Indiana Avenue; 7201 S Constance Avenue; 7748-52 S Essex Avenue; 7834-44 S Ellis Avenue	4
December-23	Claims Administration & Objections	12/19/2023	AW	140	56700.002	review revised notes on spreadsheet and apply consistent notes to reviewed claims (6160 MLK, 7749 Yates) (1.9).	1.9	\$ 266.00	6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	2
December-23	Claims Administration & Objections	12/19/2023	JR	140	56702.001	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on the claims platform (11117 Longwood, 1102 Bingham, 1414 E 62nd, 310 E 50th, 431 E 42nd, 4520 Drexel, 5001 Drexel, 6217 Dorchester, 701 S 5th, 7300 St Lawrence, 7834 Ellis) (6.0)	6	\$ 840.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1414-18 East 62nd Place; 310 E 50th Street; 431 E 42nd Place; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 701-13 S 5th Avenue; 7300-04 S St Lawrence Avenue; 7834-44 S Ellis Avenue	11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-23	Claims Administration & Objections	12/19/2023	JR	140	56702.002	continue working on claims, extensive review to claim submissions for properties (7834 Ellis) (.7).	0.7	\$ 98.00	7834-44 S Ellis Avenue	1
December-23	Claims Administration & Objections	12/19/2023	JRW	260	56698.001	Exchange correspondence with M. Rachlis regarding recommendation on claim (1700 Juneway) (.1)	0.1	\$ 26.00	1700-08 W Juneway Terrace	1
December-23	Claims Administration & Objections	12/19/2023	JRW	260	56698.002	exchange correspondence with K. Pritchard regarding current account balances (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
December-23	Claims Administration & Objections	12/19/2023	JRW	260	56698.003	review, revise and further drafting of Receiver's submission on Group 2 claims (Group 2) (.5.2)	5.2	\$ 1,352.00	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
December-23	Claims Administration & Objections	12/19/2023	JRW	260	56698.004	several conference calls with K. Duff and M. Rachlis regarding legal and factual arguments in Group 2 submission (2.2)	2.2	\$ 572.00	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
December-23	Claims Administration & Objections	12/19/2023	JRW	260	56698.005	telephone conference with claimants' counsel regarding position statements (6160 MLK) (.1)	0.1	\$ 26.00	6160-6212 S Martin Luther King Drive	1
December-23	Claims Administration & Objections	12/19/2023	JRW	260	56698.006	study proof of claim and prepare distribution recommendation spreadsheet (1700 Juneway) (1.2)	1.2	\$ 312.00	1700-08 W Juneway Terrace	1
December-23	Claims Administration & Objections	12/19/2023	JRW	260	56698.007	review and respond to comments on distribution schedule, related claim analysis and updating of recommendations and update receiver's recommendation notes (6160 MLK) (2.5)	2.5	\$ 650.00	6160-6212 S Martin Luther King Drive	1
December-23	Claims Administration & Objections	12/19/2023	JRW	260	56698.008	respond to comments and finalize receiver's recommendation schedule (6949 Merrill) (.6)	0.6	\$ 156.00	6949-59 S Merrill Avenue	1
December-23	Claims Administration & Objections	12/19/2023	JRW	260	56698.009	confer with J. Rak regarding lien waiver (6160 MLK) (.1)	0.1	\$ 26.00	6160-6212 S Martin Luther King Drive	1
December-23	Claims Administration & Objections	12/19/2023	KMP	140	56697.001	Review bank documents and prepare chart identifying account balances for Group 2 properties and related communication with J. Wine (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
December-23	Claims Administration & Objections	12/19/2023	MR	390	56703.001	Confer with K. Duff and J. Wine regarding Group 2 submission and various related issues (Group 2) (2.4)	2.4	\$ 936.00	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
December-23	Claims Administration & Objections	12/19/2023	MR	390	56703.002	exchange regarding recommendation on trade creditor (1700 Juneway) (.1)	0.1	\$ 39.00	1700-08 W Juneway Terrace	1
December-23	Claims Administration & Objections	12/19/2023	MR	390	56703.003	work on revisions to position statement (6949 Merrill) (.7)	0.7	\$ 273.00	6949-59 S Merrill Avenue	1
December-23	Claims Administration & Objections	12/19/2023	MR	390	56703.004	work on various versions of position statement and distribution worksheets for Group 2 (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (4.3).	4.3	\$ 1,677.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	4
December-23	Claims Administration & Objections	12/20/2023	AW	140	56707.001	Prepare exhibit to Receiver's submission and communicate with J. Wine regarding proposed revisions (1700 Juneway) (.9)	0.9	\$ 126.00	1700-08 W Juneway Terrace	1
December-23	Claims Administration & Objections	12/20/2023	AW	140	56707.002	continue work on remaining exhibits to Receiver's submission and communicate with J. Wine regarding additional information (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
December-23	Claims Administration & Objections	12/20/2023	AW	140	56707.003	review Receiver's submission and communicate with counsel regarding proposed revisions (Group 2) (.9)	0.9	\$ 126.00	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
December-23	Claims Administration & Objections	12/20/2023	AW	140	56707.004	finalize exhibits and brief, file, and email claimants regarding Receiver's submission (Group 2) (1.8).	1.8	\$ 252.00	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
December-23	Claims Administration & Objections	12/20/2023	JR	140	56709.001	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on the claims platform (1401 W 109th, 1422 E 68th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6558 Vernon, 6807 Indiana, 7109 Calumet, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	6.3	\$ 882.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7109-19 S Calumet Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	19
December-23	Claims Administration & Objections	12/20/2023	JRW	260	56705.001	Confer with A. Watychowicz regarding generation of final distribution schedules, related exports from portal, and review exhibits 1-5 to receiver's submission (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
December-23	Claims Administration & Objections	12/20/2023	JRW	260	56705.002	attention to preparation of exhibits for submission (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (4.4)	4.4	\$ 1,144.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	4
December-23	Claims Administration & Objections	12/20/2023	JRW	260	56705.003	confer with A. Porter and J. Rak regarding judgment (6160 MLK) (.1)	0.1	\$ 26.00	6160-6212 S Martin Luther King Drive	1
December-23	Claims Administration & Objections	12/20/2023	JRW	260	56705.004	update distribution schedule (6160 MLK) (.8)	0.8	\$ 208.00	6160-6212 S Martin Luther King Drive	1
December-23	Claims Administration & Objections	12/20/2023	JRW	260	56705.005	review redlines and further revise receiver's submission and exhibits, and related conferences with K. Duff, M. Rachlis and A. Watychowicz (Group 2) (2.7).	2.7	\$ 702.00	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
December-23	Claims Administration & Objections	12/20/2023	MR	390	56710.001	Attention, review and edits regarding position statement and exhibits (6949 Merrill) (1.0)	1	\$ 390.00	6949-59 S Merrill Avenue	1
December-23	Claims Administration & Objections	12/20/2023	MR	390	56710.002	additional attention, review and edits regarding position statement and exhibits (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (5.0).	5	\$ 1,950.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	4
December-23	Claims Administration & Objections	12/21/2023	JR	140	56713.001	Further analyze claim submissions and supporting documentation, produce preliminary recommendations (6250 Mozart) (1.3)	1.3	\$ 182.00	6250 S Mozart Street	1
December-23	Claims Administration & Objections	12/21/2023	JR	140	56713.002	conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, IRA account details and max potential distributions (6250 Mozart, 638 Avers) (4.3).	4.3	\$ 602.00	6250 S Mozart Street; 638-40 N Avers Avenue	2
December-23	Claims Administration & Objections	12/22/2023	JR	140	56717.001	Further analyze claim submissions and supporting documentation, produce preliminary recommendations (638 Avers).	2.7	\$ 378.00	638-40 N Avers Avenue	1
December-23	Claims Administration & Objections	12/22/2023	JRW	260	56715.001	Review joint status report and related correspondence with K. Duff and claimant's counsel (1131 E 79th, 7024 Paxton) (.1)	0.1	\$ 26.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
December-23	Claims Administration & Objections	12/22/2023	JRW	260	56715.002	review appellate court docket and related correspondence to K. Duff (1131 E 79th, 7024 Paxton) (.1)	0.1	\$ 26.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
December-23	Claims Administration & Objections	12/22/2023	JRW	260	56715.003	exchange correspondence with claimants' counsel regarding proofs of claim (4533 Calumet) (.1).	0.1	\$ 26.00	4533-47 S Calumet Avenue	1
December-23	Claims Administration & Objections	12/22/2023	MR	390	56718.001	Attention to joint status report on properties (1131 E. 79th, 7024 Paxton).	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
December-23	Claims Administration & Objections	12/26/2023	AW	140	56723.001	Attention to request from claimant's counsel, prepare transfer and related email (4533 Calumet).	0.3	\$ 42.00	4533-47 S Calumet Avenue	1
December-23	Claims Administration & Objections	12/26/2023	JR	140	56724.001	Analysis of pre-rollover and post-rollover distributions for various claims, prepare documents explaining same (638 Avers, 7026 Cornell) (2.5)	2.5	\$ 350.00	638-40 N Avers Avenue; 7026-42 S Cornell Avenue	2
December-23	Claims Administration & Objections	12/26/2023	JR	140	56724.002	exchange communication with claims portal account administrator, J. Wine and A. Watychowicz regarding split claims (7026 Cornell) (5)	0.5	\$ 70.00	7026-42 S Cornell Avenue	1
December-23	Claims Administration & Objections	12/26/2023	JR	140	56724.003	conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, IRA account details and max potential distributions (638 Avers) (1.3).	1.3	\$ 182.00	638-40 N Avers Avenue	1
December-23	Claims Administration & Objections	12/26/2023	JRW	260	56719.001	Attention to claimant inquiry (8326 Ellis) (.1)	0.1	\$ 26.00	8326-58 S Ellis Avenue	1
December-23	Claims Administration & Objections	12/26/2023	JRW	260	56719.002	confer with J. Rak regarding split claim and related review of proof of claim (7026 Cornell) (.2)	0.2	\$ 52.00	7026-42 S Cornell Avenue	1
December-23	Claims Administration & Objections	12/26/2023	JRW	260	56719.003	study K. Duff analysis and related communications with K. Duff and M. Rachlis (1131 E 79th, 7024 Paxton) (.3).	0.3	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
December-23	Claims Administration & Objections	12/26/2023	MR	390	56725.001	Review various materials regarding settlement position (1131 E 79th, 7024 Paxton) (.5)	0.5	\$ 195.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
December-23	Claims Administration & Objections	12/26/2023	MR	390	56725.002	exchanges and correspondence with J. Wine and K. Duff (1131 E 79th, 7024 Paxton) (.3).	0.3	\$ 117.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-23	Claims Administration & Objections	12/27/2023	AW	140	56730.001	Communicate with claimant regarding claims process (11117 Longwood).	0.1	\$ 14.00	11117-11119 S Longwood Drive	1
December-23	Claims Administration & Objections	12/27/2023	JR	140	56732.001	Review notes and claim information in preparation for meeting with J. Wine as it relates to complex claim review in the portal (1102 Bingham, 4533 Calumet, 4611 Drexel, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7760 Coles, 7834 Ellis, 8209 Ellis, 8214 Ingleside) (1.9)	1.9	\$ 266.00	1102 Bingham (Houston, TX); 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 7026-42 S Cornell Avenue; 7109-19 S Calumet Avenue; 7237-43 S Bennett Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	10
December-23	Claims Administration & Objections	12/27/2023	JR	140	56732.002	continue updates to claims relating to accrual of interest, rolled over properties with pre-rolled and post-rolled distributions, create spreadsheets with prorated calculations (7834 Ellis) (2.2).	2.2	\$ 308.00	7834-44 S Ellis Avenue	1
December-23	Claims Administration & Objections	12/27/2023	JRW	260	56727.001	Multiple correspondence with K. Duff and M. Rachlis regarding settlement negotiation and related analyses (1131 E 79th, 7024 Paxton) (1.0)	1	\$ 260.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
December-23	Claims Administration & Objections	12/27/2023	JRW	260	56727.002	study claim analysis and proof of claim and update portal (638 Avers) (.6)	0.6	\$ 156.00	638-40 N Avers Avenue	1
December-23	Claims Administration & Objections	12/27/2023	JRW	260	56727.003	review claimant inquiry and draft response (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
December-23	Claims Administration & Objections	12/27/2023	JRW	260	56727.004	confer with J. Rak regarding claims (7237 Bennett, 8209 Ellis, 8214 Ingleside) (.1)	0.1	\$ 26.00	7237-43 S Bennett Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	3
December-23	Claims Administration & Objections	12/27/2023	JRW	260	56727.005	study claim and related analysis to J. Rak (1102 Bingham) (.3)	0.3	\$ 78.00	1102 Bingham (Houston, TX)	1
December-23	Claims Administration & Objections	12/27/2023	JRW	260	56727.006	review claims against property (7024 Paxton) (.2).	0.2	\$ 52.00	7024-32 S Paxton Avenue	1
December-23	Claims Administration & Objections	12/27/2023	KMP	140	56726.001	Review property accounts and provide current balances to J. Wine (1131 E 79th, 7024 Paxton).	0.2	\$ 28.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
December-23	Claims Administration & Objections	12/27/2023	MR	390	56733.001	Additional work and review of FHFA issues (1131 E 79th, 7024 Paxton).	1	\$ 390.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
December-23	Claims Administration & Objections	12/28/2023	AW	140	56740.001	Review claims and detailed notes and recommendations regarding same (6558 Vernon, 7701 Essex, 7442 Calumet, 7546 Saginaw, SSDF7) (1.8)	1.8	\$ 252.00	6554-58 S Vernon Avenue; 7442-54 S Calumet Avenue; 7546-48 S Saginaw Avenue; 7701-03 S Essex Avenue; Fund - SSDF7	5
December-23	Claims Administration & Objections	12/28/2023	AW	140	56740.002	research and communications with J. Wine regarding claim review and recommendation (SSDF7) (.3)	0.3	\$ 42.00	Fund - SSDF7	1
December-23	Claims Administration & Objections	12/28/2023	AW	140	56740.003	communicate with J. Wine regarding reviewed claim and details of claim (7701 Essex) (.2)	0.2	\$ 28.00	7701-03 S Essex Avenue	1
December-23	Claims Administration & Objections	12/28/2023	AW	140	56740.004	communicate with J. Wine regarding extension motion and draft same (Group 4, Group 5) (.6)	0.6	\$ 84.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	11
December-23	Claims Administration & Objections	12/28/2023	JR	140	56742.001	Analysis of pre-rollover and post-rollover distributions for various claims, prepare spreadsheet containing calculations for same, update records and claims portal with documents (109 Laramie, 1102 Bingham, 6217 Dorchester, 6250 Mozart, 7109 Calumet, 7618 Emerald, 7760 Coles, 8432 Essex, SSDF4) (4.5)	4.5	\$ 630.00	1102 Bingham (Houston, TX); 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 7109-19 S Calumet Avenue; 7760 S Coles Avenue; 8432 S Essex Avenue; Former - 109 N. Laramie; Former - 7618 S Emerald; Fund - SSDF4	9
December-23	Claims Administration & Objections	12/28/2023	JR	140	56742.002	communication with J. Wine regarding analysis of pre and post rollover calculations regarding various claim submissions (6217 Dorchester, 6250 Mozart, 7109 Calumet) (.5)	0.5	\$ 70.00	6217-27 S Dorchester Avenue; 6250 S Mozart Street; 7109-19 S Calumet Avenue	3
December-23	Claims Administration & Objections	12/28/2023	JRW	260	56736.001	Conference with K. Duff and M. Rachlis regarding strategy to resolve claims against properties (1131 E 79th, 7024 Paxton) (.9)	0.9	\$ 234.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
December-23	Claims Administration & Objections	12/28/2023	JRW	260	56736.002	conference with K. Duff and M. Rachlis regarding preparing Receiver's submission (Group 4, Group 5) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	11
December-23	Claims Administration & Objections	12/28/2023	JRW	260	56736.003	correspondence to claimants' counsel regarding continued settlement discussions (1131 E 79th, 7024 Paxton) (1)	0.1	\$ 26.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
December-23	Claims Administration & Objections	12/28/2023	JRW	260	56736.004	review and revise draft motion for extension and related correspondence to SEC (Group 4, Group 5) (.6)	0.6	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
December-23	Claims Administration & Objections	12/28/2023	JRW	260	56736.005	study proof of claim and related spreadsheet, prepare worksheet regarding same, and related analysis to K. Duff and M. Rachlis (1131 E 79th) (1.2)	1.2	\$ 312.00	1131-41 E 79th Place	1
December-23	Claims Administration & Objections	12/28/2023	JRW	260	56736.006	study proof of claim and related spreadsheet, prepare worksheet regarding same, and related analysis to K. Duff and M. Rachlis (7024 Paxton) (.4)	0.4	\$ 104.00	7024-32 S Paxton Avenue	1
December-23	Claims Administration & Objections	12/28/2023	JRW	260	56736.007	confer with A. Watychowicz 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; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
December-23	Claims Administration & Objections	12/28/2023	JRW	260	56736.008	additional correspondence with K. Duff and M. Rachlis regarding efforts to resolve claims (1131 E 79th, 7024 Paxton) (.6)	0.6	\$ 156.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
December-23	Claims Administration & Objections	12/28/2023	JRW	260	56736.009	review claim analysis and related conferences with J. Rak (6217 Dorchester, 6250 Mozart, 7109 Calumet) (.7)	0.7	\$ 182.00	6217-27 S Dorchester Avenue; 6250 S Mozart Street; 7109-19 S Calumet Avenue	3
December-23	Claims Administration & Objections	12/28/2023	MR	390	56744.001	Conferences with K. Duff and J. Wine regarding strategy to resolve claims (1131 E 79th, 7024 Paxton) (.9)	0.9	\$ 351.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
December-23	Claims Administration & Objections	12/28/2023	MR	390	56744.002	further attention to communications regarding resolution of claims (1131 E 79th, 7024 Paxton) (.3)	0.3	\$ 117.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
December-23	Claims Administration & Objections	12/28/2023	MR	390	56744.003	attention to extension for Groups 4 & 5 and related review (Group 4, Group 5) (.4)	0.4	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
December-23	Claims Administration & Objections	12/29/2023	AW	140	56747.001	Communicate with claimants regarding claims process (1131 E 79th, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).	0.4	\$ 56.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 2909-19 E 78th Street; 3030-32 E 79th Street; 4520-26 S Drexel Boulevard; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	9
December-23	Claims Administration & Objections	12/29/2023	JR	140	56748.001	Analysis of claims and pre-rollover and post-rollover distributions for various claims, prepare spreadsheet containing calculations for same, update records and claims portal with revised data and spreadsheet (4019 Indiana, 4611 Drexel, 5450 Indiana, 638 Avers, 7237 Bennett, 8100 Essex, SSDF6).	5.5	\$ 770.00	4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 8100 S Essex Avenue; Former - 4019 S Indiana; Fund - SSDF6	7
December-23	Claims Administration & Objections	12/29/2023	JRW	260	56745.001	Attention to claimant inquiry (11117 Longwood, 1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	\$ 26.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	5
December-23	Claims Administration & Objections	12/29/2023	JRW	260	56745.002	review prior correspondence regarding payment of taxes and related exchanges with K. Duff (1131 E 79th) (.7)	0.7	\$ 182.00	1131-41 E 79th Place	1
December-23	Claims Administration & Objections	12/29/2023	JRW	260	56745.003	detailed review of claims and related database research (7701 Essex, 7656 Kingston, 7959 Marquette, SSDF7) (3.1).	3.1	\$ 806.00	7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7957-59 S Marquette Road; Fund - SSDF7	4

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-23	Claims Administration & Objections	12/29/2023	JR	390	56749.001	Attention to issues regarding settlement negotiations for claimant properties (1131 E 79th, 7024 Paxton).	0.3	\$ 117.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
December-23	Distributions	12/1/2023	JRW	260	56578.001	Revise draft joint motion to approve distributions and related correspondence to claimants' counsel regarding Rule 408 conference (1422 E 68th).	0.4	\$ 104.00	1422-24 East 68th Street	1
December-23	Distributions	12/1/2023	KMP	140	56573.001	Attention to voicemail message from claimant relating to Group 3 distributions, and related communications with K. Duff and J. Wine (Group 3).	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
December-23	Distributions	12/4/2023	AW	140	56585.001	Review mailing list, attention to email exchanges regarding process for distribution, and follow up email to J. Wine (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
December-23	Distributions	12/4/2023	AW	140	56585.002	communicate with K. Pritchard and J. Wine regarding change of address for claimant (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
December-23	Distributions	12/4/2023	JRW	260	56588.001	Work with K. Pritchard regarding updated distribution schedule with November interest payment and related discussion regarding account balances in portal (Group 3) (1,6).	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
December-23	Distributions	12/4/2023	JRW	260	56588.002	exchange correspondence with team and related telephone conference with K. Duff regarding various issues with respect to distributions (Group 3) (4).	0.4	\$ 104.00	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
December-23	Distributions	12/4/2023	JRW	260	56588.003	research regarding claims and related correspondence to accountant (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; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
December-23	Distributions	12/4/2023	JRW	260	56588.004	confer with A. Watychowicz regarding distribution spreadsheet (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
December-23	Distributions	12/4/2023	JRW	260	56588.005	review truncated payee names and related correspondence with K. Pritchard (Group 3) (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
December-23	Distributions	12/4/2023	JRW	260	56588.006	research regarding claims and related correspondence with accountant (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
December-23	Distributions	12/4/2023	JRW	260	56588.007	review redline of joint motion to approve distributions and related correspondence with K. Duff and M. Rachlis (1422 E 68th) (1).	0.1	\$ 26.00	1422-24 East 68th Street	1
December-23	Distributions	12/4/2023	KMP	140	56583.001	Work on updates to Group 3 distribution worksheets and related communications with J. Wine and A. Watychowicz (Group 3).	4.4	\$ 616.00	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
December-23	Distributions	12/5/2023	AW	140	56596.001	Email claimant regarding planned distribution (3030 E 79th, 7301 Stewart, 7500 Eggleston) (2).	0.2	\$ 28.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
December-23	Distributions	12/5/2023	AW	140	56596.002	update distribution mailing addresses for entities (Group 3) (1,7).	1.7	\$ 238.00	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
December-23	Distributions	12/5/2023	AW	140	56596.003	conferences with J. Wine and K. Pritchard regarding distribution (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
December-23	Distributions	12/5/2023	AW	140	56596.004	participate in conference call with K. Duff, J. Wine, K. Pritchard and vendor regarding distribution (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
December-23	Distributions	12/5/2023	AW	140	56596.005	review distribution mailing list to determine foreign addresses (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
December-23	Distributions	12/5/2023	AW	140	56596.006	communicate with claimant regarding update to mailing address and planned distributions (1131 E 79th, 3030 E 79th, 7301 Stewart, 7500 Eggleston) (1).	0.1	\$ 14.00	1131-41 E 79th Place; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	4
December-23	Distributions	12/5/2023	JRW	260	56598.001	Various correspondence with bank and tax advisors regarding distributions (Group 3) (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
December-23	Distributions	12/5/2023	JRW	260	56598.002	telephone conference with bank representatives and K. Duff, A. Watychowicz and K. Pritchard regarding logistical issues concerning distributions (Group 3) (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
December-23	Distributions	12/5/2023	JRW	260	56598.003	revise distribution schedule (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
December-23	Distributions	12/5/2023	JRW	260	56598.004	review sample check and exchange correspondence regarding fields for distribution checks (Group 3) (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
December-23	Distributions	12/5/2023	KMP	140	56593.001	Confer with J. Wine and A. Watychowicz regarding upcoming call with claims vendor regarding Group 3 distributions (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
December-23	Distributions	12/5/2023	KMP	140	56593.002	participate in conference call with claims vendor, K. Duff, J. Wine, and A. Watychowicz regarding issues relating to Group 3 distributions (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
December-23	Distributions	12/5/2023	KMP	140	56593.003	attention to follow up communication from claims vendor regarding documentation relating to Group 3 distribution (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
December-23	Distributions	12/6/2023	AW	140	56611.001	Attention to draft email regarding proposed distribution and email J. Wine regarding proposed revisions (1422 E 68th).	0.6	\$ 84.00	1422-24 East 68th Street	1
December-23	Distributions	12/6/2023	JRW	260	56609.001	Exchange correspondence with tax advisor and bank regarding issues related to upcoming distributions (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
December-23	Distributions	12/6/2023	JRW	260	56609.002	confer with K. Duff regarding distribution to foreign resident (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
December-23	Distributions	12/6/2023	JRW	260	56609.003	exchange correspondence with counsel regarding distributions to deceased claimants (109 Laramie, 1102 Bingham, 1700 Juneway, 7600 Kingston, 7750 Muskegon, SSDf4) (1).	0.1	\$ 26.00	1102 Bingham (Houston, TX); 1700-08 W Juneway Terrace; 7600-10 S Kingston Avenue; 7750-58 S Muskegon Avenue; Former 109 N. Laramie; Fund - SSDf4	6
December-23	Distributions	12/6/2023	JRW	260	56609.004	exchange correspondence with estate counsel regarding distribution to deceased claimant (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
December-23	Distributions	12/6/2023	JRW	260	56609.005	revise joint motion to approve distributions and related exchange of correspondence with claimant's counsel and M. Rachlis regarding ongoing discussions (1422 E 68th) (6).	0.6	\$ 156.00	1422-24 East 68th Street	1
December-23	Distributions	12/6/2023	KMP	140	56607.001	Attention to communications with claims vendor regarding documentation for Group 3 distributions (Group 3).	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
December-23	Distributions	12/7/2023	AW	140	56620.001	Work with J. Wine and K. Pritchard to prepare sample check for vendor and related email to K. Duff (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
December-23	Distributions	12/7/2023	AW	140	56620.002	attention to documents from estate lawyer and related communication with J. Wine (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
December-23	Distributions	12/7/2023	AW	140	56620.003	reach out to claimant regarding distribution and related email with vendor (7927 Essex) (1).	0.1	\$ 14.00	7927-49 S Essex Avenue	1
December-23	Distributions	12/7/2023	AW	140	56620.004	attention to voice message from claimant and confirm upcoming distribution (2909 E 78th, 7549 Essex, 8047 Manistee) (1).	0.1	\$ 14.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
December-23	Distributions	12/7/2023	AW	140	56620.005	confirm claimant's address and follow up with J. Wine regarding same (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
December-23	Distributions	12/7/2023	JRW	260	56618.001	Exchange correspondence with estate counsel, tax advisor, and A. Watychowicz regarding distributions (Group 3) (4).	0.4	\$ 104.00	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

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-23	Distributions	12/7/2023	JRW	260	56618.002	review and comment on sample distribution check (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
December-23	Distributions	12/7/2023	JRW	260	56618.003	confer with A. Watychowicz regarding distribution to foreign claimant (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
December-23	Distributions	12/7/2023	JRW	260	56618.004	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (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
December-23	Distributions	12/7/2023	JRW	260	56618.005	review correspondence relating to claimant , update distributions spreadsheet, and multiple correspondence with tax advisor and K. Duff regarding claims and distributions (Group 3) (1,3)	1.3	\$ 338.00	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
December-23	Distributions	12/7/2023	JRW	260	56618.006	confer with tax advisor regarding distribution checks (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
December-23	Distributions	12/7/2023	KMP	140	56616.001	Work with A. Watychowicz to prepare sample Group 3 distribution check, and related communications with J. Wine (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
December-23	Distributions	12/7/2023	KMP	140	56616.002	attention to communications with claims vendor regarding issues relating to Group 3 distributions to foreign 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
December-23	Distributions	12/7/2023	MR	390	56622.001	Attention to Group 3 claimant inquiries (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
December-23	Distributions	12/8/2023	AW	140	56628.001	Email claimant regarding change of payee information (2909 E 78th, 7549 Essex, 8047 Manistee) (1)	0.1	\$ 14.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
December-23	Distributions	12/8/2023	AW	140	56628.002	communications with counsel and claimant regarding distribution (7927 Essex) (3)	0.3	\$ 42.00	7927-49 S Essex Avenue	1
December-23	Distributions	12/8/2023	AW	140	56628.003	call with K. Duff regarding additional information to include on distribution check and related email to K. Duff, J. Wine, 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
December-23	Distributions	12/8/2023	AW	140	56628.004	review distribution list, identify retirement related accounts , and related email to J. Wine and K. Pritchard (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
December-23	Distributions	12/8/2023	JRW	260	56625.001	Confer with A. Watychowicz regarding outreach to foreign claimant (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
December-23	Distributions	12/8/2023	JRW	260	56625.002	confer with bank representative regarding insert for certain distributions and work with A. Watychowicz regarding same (Group 3) (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

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-23	Distributions	12/8/2023	JRW	260	56625.003	confer with K. Duff and bank representative regarding check samples (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
December-23	Distributions	12/8/2023	JRW	260	56625.004	confer with K. Duff and M. Rachlis regarding distribution logistics and related issues (Group 3) (.4)	0.4	\$ 104.00	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
December-23	Distributions	12/8/2023	JRW	260	56625.005	exchange correspondence with estate counsel, review distribution form, and exchange related correspondence with accountant (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
December-23	Distributions	12/8/2023	KMP	140	56624.001	Prepare spreadsheet regarding property accounts for Group 3 distribution checks, and related communications with K. Duff, J. Wine and claims vendor (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
December-23	Distributions	12/8/2023	KMP	140	56624.002	confer with A. Watychowicz regarding updated Group 3 mailing list for distributions (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
December-23	Distributions	12/8/2023	KMP	140	56624.003	attention to exchanges regarding additional issues relating to Group 3 distributions (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
December-23	Distributions	12/8/2023	JRW	390	56631.001	Confer with K. Duff and J. Wine regarding distribution logistics and various related issues (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
December-23	Distributions	12/11/2023	AW	140	56640.001	Email claimant regarding timing for distribution (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	\$ 14.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
December-23	Distributions	12/11/2023	AW	140	56640.002	attention to sample communications to claimants and related record update (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
December-23	Distributions	12/11/2023	AW	140	56640.003	review distribution amounts and related email to J. Wine (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
December-23	Distributions	12/11/2023	AW	140	56640.004	communicate with J. Wine and K. Pritchard regarding consolidation of mailing and distribution lists and related work (Group 3) (1.2).	1.2	\$ 168.00	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
December-23	Distributions	12/11/2023	JRW	260	56636.001	Review account balances and numerous related correspondence with K. Pritchard, K. Duff, and bank representative and related updates to distribution spreadsheets (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; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
December-23	Distributions	12/11/2023	JRW	260	56636.002	exchange correspondence regarding distributions to foreign claimant (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
December-23	Distributions	12/11/2023	JRW	260	56636.003	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (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
December-23	Distributions	12/11/2023	KMP	140	56635.001	Review documentation and communications with K. Duff, J. Wine and claims vendor regarding Group 3 distributions (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

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-23	Distributions	12/11/2023	KMP	140	56635.002	work on Group 3 distribution spreadsheet and related communications with J. Wine and A. Watychowicz (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
December-23	Distributions	12/12/2023	AW	140	56647.001	Communicate with counsel regarding tax questions and email claimants regarding upcoming distribution and tax forms (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
December-23	Distributions	12/12/2023	AW	140	56647.002	revise mailing list to mirror distribution list and related communications with J. Wine and K. Pritchard (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
December-23	Distributions	12/12/2023	IRW	260	56645.001	Correspondence with counsel for deceased claimant regarding address to send distributions (109 Laramie, 1102 Bingham, 1700 Juneway, 7600 Kingston, 7750 Muskegon, SSDF4) (.1)	0.1	\$ 26.00	1102 Bingham (Houston, TX); 1700-08 W Juneway Terrace; 7600-10 S Kingston Avenue; 7750-58 S Muskegon Avenue; Former 109 N Laramie; Fund - SSDF4	6
December-23	Distributions	12/12/2023	IRW	260	56645.002	exchange correspondence with accounting firm regarding claimant tax form and related conference with A. Watychowicz regarding correspondence to claimant's executor (2909 E 78th, 7549 Essex, 8047 Manistee) (.3)	0.3	\$ 78.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
December-23	Distributions	12/12/2023	IRW	260	56645.003	attention to claimant inquiry regarding distributions (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
December-23	Distributions	12/12/2023	IRW	260	56645.004	correspondence with bank representative regarding pending distributions (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
December-23	Distributions	12/12/2023	IRW	260	56645.005	confer with K. Pritchard and A. Watychowicz regarding proposed communication to bank regarding distributions (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
December-23	Distributions	12/12/2023	KMP	140	56643.001	Further work on Group 3 distribution spreadsheets and related communications with J. Wine and A. Watychowicz (Group 3) (.8)	0.8	\$ 112.00	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
December-23	Distributions	12/12/2023	KMP	140	56643.002	attention to exchanges with bank representative regarding issues relating to distributions and interest calculations (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
December-23	Distributions	12/13/2023	IRW	260	56654.001	Confer with K. Pritchard and A. Watychowicz regarding distribution instructions (Group 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
December-23	Distributions	12/13/2023	KMP	140	56652.001	Communications with J. Wine and A. Watychowicz relating to information for Group 3 distributions (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
December-23	Distributions	12/13/2023	KMP	140	56652.002	draft explanatory email to bank representatives regarding instructions for Group 3 distributions (Group 3) (.8)	0.8	\$ 112.00	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
December-23	Distributions	12/13/2023	KMP	140	56652.003	attention to exchanges with bank representative regarding issues relating to distribution interest calculations (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
December-23	Distributions	12/14/2023	AW	140	56663.001	Draft correspondence to claimant regarding upcoming distribution (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).	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; 8047-55 S Manistee Avenue	6
December-23	Distributions	12/14/2023	IRW	260	56661.001	Exchange correspondence with bank representatives, review revised balances, perform calculations, and related discussions with K. Pritchard and K. Duff (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
December-23	Distributions	12/14/2023	IRW	260	56661.002	review and revise distribution instructions (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 Street; 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
December-23	Distributions	12/14/2023	IRW	260	56661.003	review and finalize distribution charts with updated balances and send final distribution instructions to bank (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
December-23	Distributions	12/14/2023	IRW	260	56661.004	exchange correspondence with accounting firm regarding distributions and withholding and related exchange with K. Duff and K. Pritchard regarding wire transfer 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
December-23	Distributions	12/14/2023	IRW	260	56661.005	review redline of joint motion to approve distributions and related exchange with K. Duff (1422 E 68th) (.1).	0.1	\$ 26.00	1422-24 East 68th Street	1
December-23	Distributions	12/14/2023	KMP	140	56659.001	Revise and finalize spreadsheets, revise email to bank representatives providing instructions regarding Group 3 distributions, and related communications with K. Duff and J. Wine (Group 3) (1.0)	1	\$ 140.00	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
December-23	Distributions	12/14/2023	KMP	140	56659.002	communicate with bank representative regarding required forms for Group 3 distributions, and related exchanges with K. Duff and J. Wine (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
December-23	Distributions	12/14/2023	KMP	140	56659.003	calculate and prepare draft forms for Group 3 distributions (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
December-23	Distributions	12/15/2023	AW	140	56673.001	Draft correspondence to claimant regarding upcoming distribution (Group 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
December-23	Distributions	12/15/2023	IRW	260	56670.001	Exchange correspondence with bank representative regarding distributions (Group 3).	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
December-23	Distributions	12/15/2023	KMP	140	56668.001	Attention to communication with bank representative regarding Group 3 distributions (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
December-23	Distributions	12/15/2023	KMP	140	56668.002	revise draft forms for Group 3 distributions and forward to K. Duff (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
December-23	Distributions	12/16/2023	IRW	260	56680.001	Draft proposed order and finalize joint motion to approve distributions (1422 E 68th).	1.1	\$ 286.00	1422-24 East 68th Street	1
December-23	Distributions	12/17/2023	IRW	260	56685.001	Review redlines of motion and order, further revise same, and related correspondence to claimant's counsel (1422 E 68th).	0.6	\$ 156.00	1422-24 East 68th Street	1
December-23	Distributions	12/18/2023	AW	140	56691.001	Communicate with team regarding sample checks (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

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-23	Distributions	12/18/2023	AW	140	56691.002	attention to email exchanges regarding change of custodian (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	\$ 14.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
December-23	Distributions	12/18/2023	AW	140	56691.003	review sample distribution check and communicate with counsel regarding proposed revisions (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
December-23	Distributions	12/18/2023	AW	140	56691.004	communicate with counsel regarding new distributions (1422 E 68th) (.1)	0.1	\$ 14.00	1422-24 East 68th Street	1
December-23	Distributions	12/18/2023	AW	140	56691.005	review first batch of sample checks with K. Pritchard comments, apply corrections, confirm balances, and related email to J. Wine (3030 E 79th, 7301 Stewart, 7500 Eggleston) (1.3)	1.3	\$ 182.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
December-23	Distributions	12/18/2023	AW	140	56691.006	communicate with vendor regarding necessary corrections to distribution checks (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
December-23	Distributions	12/18/2023	AW	140	56691.007	finalize, file, and email claimants regarding settlement motion (1422 E 68th) (.7)	0.7	\$ 98.00	1422-24 East 68th Street	1
December-23	Distributions	12/18/2023	AW	140	56691.008	email courtroom deputy regarding filed motion and submit proposed order, and attention to entered order granting motion (1422 E 68th) (.3)	0.3	\$ 42.00	1422-24 East 68th Street	1
December-23	Distributions	12/18/2023	JRW	260	56689.001	Multiple correspondence with bank representative regarding distributions (Group 3) (.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
December-23	Distributions	12/18/2023	JRW	260	56689.002	confer with K. Duff regarding sample checks (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; 6849-59 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
December-23	Distributions	12/18/2023	JRW	260	56689.003	work with K. Pritchard and A. Watychowicz on corrections to bank's distribution spreadsheets (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
December-23	Distributions	12/18/2023	JRW	260	56689.004	exchange correspondence with claimants' counsel regarding revisions to proposed order, and correspondence with all claimants regarding finalization, sign-off, and filing of joint motion and proposed order (1422 E 68th) (.7)	0.7	\$ 182.00	1422-24 East 68th Street	1
December-23	Distributions	12/18/2023	KMP	140	56686.001	Work on reviewing and editing spreadsheets, bank reports and other documents, and attention to other issues relating to Group 3 distributions, including numerous related communications with K. Duff, J. Wine, A. Watychowicz and bank representative (Group 3)	2.9	\$ 406.00	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
December-23	Distributions	12/19/2023	AW	140	56701.001	Communicate with claimants regarding distribution (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
December-23	Distributions	12/19/2023	AW	140	56701.002	review second and third batch of sample checks, apply corrections, confirm balances, and related email to J. Wine (2909 E 78th, 7549 S Essex, 7927 Essex, 8047 Manistee) (1.3)	1.3	\$ 182.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	4
December-23	Distributions	12/19/2023	JRW	260	56699.001	Exchange multiple correspondence with bank representative regarding necessary corrections to bank's distribution spreadsheets and other distribution issues, and related conferences with K. Pritchard and 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
December-23	Distributions	12/19/2023	JRW	260	56699.002	communications with K. Pritchard, K. Duff and bank representative regarding account balances and posted interest (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
December-23	Distributions	12/19/2023	JRW	260	56699.003	confer with K. Duff regarding check descriptions (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
December-23	Distributions	12/19/2023	JRW	260	56699.004	confer with K. Pritchard regarding distributions pursuant to court order (1422 E 68th) (.1)	0.1	\$ 26.00	1422-24 East 68th Street	1
December-23	Distributions	12/19/2023	KMP	140	56696.001	Further work on spreadsheets, account reports, and various issues relating to Group 3 distributions, and numerous related communications with K. Duff, J. Wine, A. Watychowicz and bank representative (Group 3)	2.4	\$ 336.00	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
December-23	Distributions	12/20/2023	AW	140	56706.001	Communicate with K. Pritchard regarding account details and claimant regarding processed wire and request confirmation (2909 E 78th, 7549 Essex, 8047 Manistee)	0.2	\$ 28.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
December-23	Distributions	12/20/2023	KMP	140	56704.001	Additional work on Group 3 distributions, including preparation of forms, reconciliation of property accounts, and numerous related communications with K. Duff, J. Wine, A. Watychowicz and bank representatives (Group 3) (2.9)	2.9	\$ 406.00	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
December-23	Distributions	12/20/2023	KMP	140	56704.002	review court order approving distributions for property, and prepare draft forms for distributions (1422 E 68th) (1.3)	1.3	\$ 182.00	1422-24 East 68th Street	1
December-23	Distributions	12/20/2023	KMP	140	56704.003	communicate with J. Wine, claimant's counsel, and bank representatives regarding issues related to distributions (1422 E 68th) (.3)	0.3	\$ 42.00	1422-24 East 68th Street	1
December-23	Distributions	12/21/2023	JRW	260	56712.001	Confer with K. Duff and claimant's counsel regarding distributions (1422 E 68th) (.1)	0.1	\$ 26.00	1422-24 East 68th Street	1
December-23	Distributions	12/21/2023	JRW	260	56712.002	exchange correspondence regarding confirmation of wire (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
December-23	Distributions	12/21/2023	KMP	140	56711.001	Revise form for distributions for property and related communication with claimant's counsel and bank representative (1422 E 68th) (.3)	0.3	\$ 42.00	1422-24 East 68th Street	1
December-23	Distributions	12/21/2023	KMP	140	56711.002	Finalize and submit forms to bank for distributions and related communications with K. Duff and bank representatives (1422 E 68th) (.3)	0.3	\$ 42.00	1422-24 East 68th Street	1
December-23	Distributions	12/22/2023	KMP	140	56714.001	Communication with claimant's counsel to confirm receipt of property distribution and related communication with K. Duff (1422 E 68th)	0.2	\$ 28.00	1422-24 East 68th Street	1
December-23	Distributions	12/26/2023	AW	140	56721.001	Communicate with claimant regarding distribution (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
December-23	Distributions	12/26/2023	AW	140	56721.002	update resolved claims spreadsheet and communications with J. Wine and K. Pritchard regarding next steps (1422 E 68th, Group 3) (.4)	0.4	\$ 56.00	1422-24 East 68th Street; 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

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-23	Distributions	12/26/2023	AW	140	56721.003	continued update to resolved claims worksheet (1422 E 68th, Group 3) (.6).	0.6	\$ 84.00	1422-24 East 68th Street; 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
December-23	Distributions	12/27/2023	AW	140	56729.001	Communicate with claimants regarding distribution (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
December-23	Distributions	12/27/2023	AW	140	56729.002	communications with K. Duff regarding detail of distribution (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
December-23	Distributions	12/28/2023	AW	140	56739.001	Attention to email from claimants' regarding received distribution (Group 3).	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
December-23	Distributions	12/28/2023	JRW	260	56737.001	Correspondence from bank representative and K. Pritchard confirming transfers and account balances (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
December-23	Distributions	12/28/2023	JRW	260	56737.002	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.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; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st 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; 7508 S Essex Avenue; 7546-48 S Saginaw 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; 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	65
December-23	Distributions	12/28/2023	KMP	140	56734.001	Communicate with K. Duff, J. Wine and bank representative regarding form of official checks for Group 3 distributions and requested revisions (Group 3).	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
December-23	Distributions	12/29/2023	JRW	260	56746.001	Confer with K. Duff regarding distribution checks (Group 3).	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

Exhibit L

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
1	1700-08 W Juneway Terrace	-	\$ -	89.41	\$ 27,292.15	89.41	\$ 27,292.15
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	88.88	\$ 27,170.52	88.88	\$ 27,170.52
	Distributions [7]	-	\$ -	0.53	\$ 121.62	0.53	\$ 121.62

[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: 89.41

Specific Allocation Fees: \$ 27,292.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/16/23	KBD	390	Exchange correspondence with J. Wine regarding production of third party records to claimants (Group 2).	0.2	0.04	\$15.60
October 2023	Claims Administration & Objections	10/17/23	KBD	390	Study claims recommendations and related correspondence with J. Wine, A. Watychowicz, and J. Rak (Group 2).	0.4	0.08	\$31.20
October 2023	Claims Administration & Objections	10/19/23	KBD	390	attention to correspondence to group claimants (Group 2) (.2).	0.2	0.04	\$15.60
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/02/23	MR	390	Attention to Group 2 discovery (Group 2) (.2)	0.2	0.04	\$15.60
October 2023	Claims Administration & Objections	10/04/23	AW	140	Draft notice of subpoena, update subpoena, and related email to counsel (Group 2) (.2)	0.2	0.04	\$5.60
October 2023	Claims Administration & Objections	10/04/23	AW	140	review issued subpoenas and related email to M. Rachlis (Group 2) (.2)	0.2	0.04	\$5.60
October 2023	Claims Administration & Objections	10/04/23	AW	140	review list of claimants and related email to M. Rachlis (1700 Juneway) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	MR	390	review materials from recent productions pursuant to supplemental discovery and subpoenas regarding claims (1700 Juneway, 5450 Indiana, 7749 Yates) (2.5).	2.5	0.8333333	\$325.00
October 2023	Claims Administration & Objections	10/05/23	AW	140	Work with J. Wine to finalize deposition subpoena to third-party and serve counsel (Group 2) (.4)	0.4	0.08	\$11.20
October 2023	Claims Administration & Objections	10/05/23	AW	140	communicate with J. Wine regarding responses from counsel representing third party (Group 2) (.1)	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/05/23	ED	390	revise document requesting additional discovery (1700 Juneway) (.4)	0.4	0.4	\$156.00
October 2023	Claims Administration & Objections	10/05/23	MR	390	attention to review regarding other Group 2 claims (1700 Juneway) (1.0).	1.0	1	\$390.00
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/09/23	JRW	260	Confer with J. Rak regarding recommendations on claims (Group 2) (.1)	0.1	0.02	\$5.20
October 2023	Claims Administration & Objections	10/09/23	MR	390	Further review of productions regarding Group 2 claims review (Group 2).	5.0	1	\$390.00
October 2023	Claims Administration & Objections	10/10/23	MR	390	Further review of recent production of subpoenaed documents regarding claims in Group 2 properties (1700 Juneway) (3.2)	3.2	3.2	\$1,248.00
October 2023	Claims Administration & Objections	10/11/23	MR	390	further attention to discovery produced and claim review regarding Group 2 claims (1700 Juneway) (2.5).	2.5	2.5	\$975.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	AW	140	Review claims, communicate with counsel regarding proposed responses, and email responses to claimants regarding status of claims process, latest updates, and appeal issues (11117 Longwood, 1700 Juneway, 5001 Drexel, 6001 Sacramento, 6217 Dorchester, 6437 Kenwood, 7201 Constance, 7201 Dorchester, 7600 Kingston, 7834 Ellis).	0.6	0.06	\$8.40
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/16/23	AW	140	Communicate with J. Wine regarding and follow up email to claimant regarding custodian issue (1700 Juneway, 7834 Ellis) (.1)	0.1	0.05	\$7.00
October 2023	Claims Administration & Objections	10/16/23	AW	140	obtain proof of delivery of subpoena and related email to counsel (Group 2) (.2)	0.2	0.04	\$5.60
October 2023	Claims Administration & Objections	10/16/23	AW	140	research regarding third party's involvement and related communications with counsel and K. Pritchard (Group 2) (.6)	0.6	0.12	\$16.80
October 2023	Claims Administration & Objections	10/16/23	JRW	260	exchange correspondence with claimants' counsel , K. Duff and A. Watychowicz regarding document production (Group 2) (.1)	0.1	0.02	\$5.20
October 2023	Claims Administration & Objections	10/17/23	JRW	260	Work on claims recommendations to Court and related communications with K. Duff, A. Watychowicz and J. Rak (Group 2) (2.5)	2.5	0.5	\$130.00
October 2023	Claims Administration & Objections	10/18/23	JR	140	Further analysis and in-depth review of complex claim submissions (1700 Juneway) (.5)	0.5	0.5	\$70.00
October 2023	Claims Administration & Objections	10/18/23	JR	140	correspondence with J. Wine regarding claim rollover analysis (1700 Juneway) (.2).	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/18/23	JRW	260	Review materials in preparation for call with claimant's counsel (1700 Juneway, 6949 Merrill) (.2)	0.2	0.1	\$26.00
October 2023	Claims Administration & Objections	10/18/23	JRW	260	exchange correspondence with claimants' counsel and A. Watychowicz regarding transfer of document production (Group 2) (.1)	0.1	0.02	\$5.20
October 2023	Claims Administration & Objections	10/19/23	AW	140	Continued attention to transfer of voluminous production and communications with counsel regarding same and format of production (Group 2) (.3)	0.3	0.06	\$8.40
October 2023	Claims Administration & Objections	10/19/23	AW	140	telephone conference with K. Duff regarding document production (Group 2) (.1).	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/19/23	JRW	260	review claims and related analysis to J. Rak and A. Watychowicz (1700 Juneway, SSDF6) (.3).	0.3	0.15	\$39.00
October 2023	Claims Administration & Objections	10/20/23	AW	140	Attention to email from counsel regarding scheduled deposition and communicate with K. Pritchard regarding email to claimants about scheduled deposition (Group 2).	0.3	0.06	\$8.40
October 2023	Claims Administration & Objections	10/20/23	KMP	140	Serve notice of Rule 30(b)(6) deposition on Group 2 claimants and related communication with A. Watychowicz (Group 2).	0.4	0.08	\$11.20
October 2023	Claims Administration & Objections	10/23/23	AW	140	confirm receipt of supplemental production and review same (Group 2) (.2)	0.2	0.04	\$5.60
October 2023	Claims Administration & Objections	10/23/23	AW	140	attention to confirmation of delivery of subpoena (Group 2) (.1).	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (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
October 2023	Claims Administration & Objections	10/23/23	JRW	260	various correspondence with counsel regarding format of production and counsel's request to reproduce documents in different format (Group 2) (.2)	0.2	0.04	\$10.40
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/23/23	JRW	260	confer with M. Rachlis regarding Group 2 avoidance issues and recommendations (Group 2) (.4)	0.4	0.08	\$20.80
October 2023	Claims Administration & Objections	10/23/23	JRW	260	preparation of worksheets regarding receiver's recommendation on claims (1700 Juneway, 5450 Indiana, 6949 Merrill, 7749 Yates) (.7)	0.7	0.175	\$45.50
October 2023	Claims Administration & Objections	10/23/23	MR	390	attention to responses to subpoena (Group 2) (.2)	0.2	0.04	\$15.60
October 2023	Claims Administration & Objections	10/23/23	MR	390	conference with J. Wine regarding possible Group 2 recommendations (Group 2) (.2).	0.2	0.04	\$15.60
October 2023	Claims Administration & Objections	10/24/23	AW	140	attention to response to subpoena (Group 2) (.1)	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/24/23	JRW	260	review correspondence from claimants' counsel regarding documents produced pursuant to subpoena and related correspondence to counsel for subpoenaed party regarding format of document production (Group 2) (.2)	0.2	0.04	\$10.40
October 2023	Claims Administration & Objections	10/24/23	JRW	260	review documents produced pursuant to subpoena (Group 2) (1.5)	1.5	0.3	\$78.00
October 2023	Claims Administration & Objections	10/25/23	AW	140	communicate with M. Rachlis regarding supplemental production (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
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/25/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry and claimant document production (Group 2, Group 3) (.1)	0.1	0.01	\$2.60
October 2023	Claims Administration & Objections	10/26/23	AW	140	finalize re-notice of deposition and email claimants regarding same and communicate with court reporter regarding change to schedule (Group 2) (.3)	0.3	0.06	\$8.40
October 2023	Claims Administration & Objections	10/26/23	AW	140	update status of discovery spreadsheet (Group 2) (.1).	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/26/23	JRW	260	work on distribution recommendations (Group 2) (1.5)	1.5	0.3	\$78.00
October 2023	Claims Administration & Objections	10/31/23	AW	140	communicate with J. Wine regarding awaited document production (Group 2) (.1).	0.1	0.02	\$2.80
November 2023	Claims Administration & Objections	11/01/23	KBD	390	draft correspondence to J. Wine regarding records relating to claims (Group 2) (.1).	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence regarding Group 2 process and schedule (Group 2) (.1).	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/03/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis (1700 Juneway) (.2)	0.2	0.2	\$78.00
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (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
November 2023	Claims Administration & Objections	11/09/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding disclosure and process (Group 2) (.1).	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding claimant service issue (Group 2) (.1)	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/15/23	KBD	390	study claims analysis (Group 2) (.2).	0.2	0.04	\$15.60
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	confer with M. Rachlis and J. Wine regarding process and schedule for certain claims groups in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/16/23	KBD	390	exchange correspondence with A. Watychowicz regarding position statement (Group 2) (.1).	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/17/23	KBD	390	exchange correspondence regarding position statements (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
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/29/23	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant's counsel regarding funds received (1700 Juneway) (.1)	0.1	0.1	\$39.00
November 2023	Claims Administration & Objections	11/29/23	KBD	390	study claims analysis and exchange related correspondence with J. Wine (1700 Juneway) (.4)	0.4	0.4	\$156.00
November 2023	Claims Administration & Objections	11/29/23	KBD	390	review position statement (Group 2) (.1)	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/29/23	KBD	390	study position statements (1700 Juneway, 6949 Merrill) (.7)	0.7	0.35	\$136.50
November 2023	Claims Administration & Objections	11/29/23	KBD	390	study position statement (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.7)	0.7	0.175	\$68.25
November 2023	Claims Administration & Objections	11/29/23	KBD	390	confer with J. Wine regarding receiver's recommendations on claims (Group 2) (.1).	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/30/23	KBD	390	attention to draft notice for received position statement (Group 2) (.1)	0.1	0.02	\$7.80
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/01/23	AW	140	research and email M. Rachlis regarding Receiver's disclosure (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
November 2023	Claims Administration & Objections	11/01/23	AW	140	research regarding claim and related communication with E. Duff (1700 Juneway) (.4).	0.4	0.4	\$56.00
November 2023	Claims Administration & Objections	11/01/23	JR	140	Extensive analysis of claim submission as it relates to multiple property rollover and distribution information, update claims platform with same (1700 Juneway, 4533 Calumet, 6160 MLK, 7024 Paxton, 7026 Cornell, 7600 Kingston, 7701 Essex, 7834 Ellis).	1.8	0.225	\$31.50
November 2023	Claims Administration & Objections	11/01/23	MR	390	Work on claims recommendations and research issues regarding Group 2 (Group 2) (4.0)	4.0	0.8	\$312.00
November 2023	Claims Administration & Objections	11/02/23	AW	140	review claims files and related email to M. Rachlis (1700 Juneway) (.3)	0.3	0.3	\$42.00
November 2023	Claims Administration & Objections	11/02/23	AW	140	review split claims sheet, related Master update and email to J. Wine (1700 Juneway, 5450 Indiana, 6001 Sacramento, 6437 Kenwood, 7024 Paxton, 7026 Cornell, 7237 Bennett, 7508 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7750 Muskegon, 7927 Essex, 8100 Essex, SSDF4) (1.2).	1.2	0.08	\$11.20
November 2023	Claims Administration & Objections	11/02/23	MR	390	Further work on claims and analysis issues (Group 2) (3.5)	3.5	0.7	\$273.00
November 2023	Claims Administration & Objections	11/03/23	ED	390	Email correspondence with A. Watychowicz regarding claimant disbursement, reserve, and payment history (1700 Juneway) (.1)	0.1	0.1	\$39.00
November 2023	Claims Administration & Objections	11/03/23	ED	390	review documents received from claimant relating to disbursement, reserve, and payment history (1700 Juneway) (.1)	0.1	0.1	\$39.00
November 2023	Claims Administration & Objections	11/03/23	JRW	260	Exchange correspondence with claimants' counsel and subpoenaed party regarding re-production of documents (Group 2) (.1)	0.1	0.02	\$5.20
November 2023	Claims Administration & Objections	11/03/23	MR	390	conference with K. Duff and J. Wine regarding claims analysis (1700 Juneway) (.2)	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/06/23	KMP	140	Communications with K. Duff and A. Watychowicz relating to deposition transcript (Group 2).	0.2	0.04	\$5.60
November 2023	Claims Administration & Objections	11/08/23	AW	140	compile exhibits to disclosure, review same, and email counsel regarding proposed revisions (Group 2) (2.7)	2.7	0.54	\$75.60
November 2023	Claims Administration & Objections	11/08/23	AW	140	work with counsel to finalize Receiver's disclosure, file with the Court (Group 2) (2.1).	2.1	0.42	\$58.80
November 2023	Claims Administration & Objections	11/09/23	JRW	260	Exchange correspondence regarding service of disclosure and providing information to claimants regarding position statements (Group 2) (.1)	0.1	0.02	\$5.20
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	JRW	260	update worksheets regarding available funds and recommendations regarding distributions (Group 2) (.3)	0.3	0.06	\$15.60
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	MR	390	Attention to various issues regarding submissions for Group 2 (Group 2) (.4)	0.4	0.08	\$31.20
November 2023	Claims Administration & Objections	11/13/23	AW	140	communicate with counsel regarding disclosure and court order and follow up conference with J. Wine (Group 2) (.2)	0.2	0.04	\$5.60
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (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
November 2023	Claims Administration & Objections	11/14/23	AW	140	Email claimants regarding Receiver's disclosure (Group 2) (.4)	0.4	0.08	\$11.20
November 2023	Claims Administration & Objections	11/15/23	JRW	260	confer with claimants' counsel regarding claims process (Group 2) (.1)	0.1	0.02	\$5.20
November 2023	Claims Administration & Objections	11/15/23	JRW	260	review claims analysis to prepare for Group 2 recommendations (1700 Juneway) (.6)	0.6	0.6	\$156.00
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	JRW	260	prepare chart for upcoming hearing and related correspondence with K. Duff and M. Rachlis (Group 2) (.3).	0.3	0.06	\$15.60
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	AW	140	communicate with counsel regarding confirmed deadline to submit position statements and proposed email to claimants (Group 2) (.2)	0.2	0.04	\$5.60
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (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
November 2023	Claims Administration & Objections	11/16/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process schedule and planning in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0266667	\$6.93
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	JRW	260	confer with A. Watychowicz regarding template for position statements (Group 2) (.1).	0.1	0.02	\$5.20
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/16/23	MR	390	meeting with K. Duff and J. Wine regarding scheduling issues for Group 2, Group 4, Group 5 (Group 2, Group 4, Group 5) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/17/23	AW	140	Work with J. Wine to finalize position statement form and related email to claimants (Group 2) (.9)	0.9	0.18	\$25.20
November 2023	Claims Administration & Objections	11/17/23	AW	140	attention to emails from claimants regarding position statement and related email to J. Wine (Group 2) (.3).	0.3	0.06	\$8.40
November 2023	Claims Administration & Objections	11/17/23	JRW	260	review and revise draft email to claimants regarding position statement (Group 2) (.2)	0.2	0.04	\$10.40
November 2023	Claims Administration & Objections	11/17/23	JRW	260	review claimant responses to email and related exchange with A. Watychowicz (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
November 2023	Claims Administration & Objections	11/18/23	AW	140	Draft response regarding position statement deadline and related email to J. Wine (Group 2).	0.1	0.02	\$2.80
November 2023	Claims Administration & Objections	11/20/23	AW	140	Attention to emails from claimants regarding position statement and reply to questions regarding same, record, redact when necessary, and confirm receipt of received position statements (Group 2) (2.8)	2.8	0.56	\$78.40
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	telephone conference with A. Watychowicz regarding strategy for efficiently responding to multiple claimant inquiries (Group 2) (.3)	0.3	0.06	\$15.60
November 2023	Claims Administration & Objections	11/20/23	JRW	260	work on Receiver's recommendations regarding claims (1700 Juneway) (2.0)	2.0	2	\$520.00
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/21/23	AW	140	Attention to numerous additional emails from claimants regarding position statement and reply to questions regarding same, record, redact when necessary, and confirm receipt of received position statements (Group 2) (2.3)	2.3	0.46	\$64.40
November 2023	Claims Administration & Objections	11/21/23	AW	140	communicate with claimants regarding secondary email (Group 2) (.1)	0.1	0.02	\$2.80
November 2023	Claims Administration & Objections	11/21/23	JRW	260	continued review of claims and preparation of recommendations to court (1700 Juneway) (.9)	0.9	0.9	\$234.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/21/23	JRW	260	review and revise correspondence to claimant (1700 Juneway, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7625 East End, 7656 Kingston, 7749 Yates) (.1)	0.1	0.0125	\$3.25
November 2023	Claims Administration & Objections	11/22/23	AW	140	Attention to produced documents from third party and related email to counsel (Group 2).	0.2	0.04	\$5.60
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/27/23	AW	140	Attention to received position statements, record files, and email confirmation (Group 2) (2.1)	2.1	0.42	\$58.80
November 2023	Claims Administration & Objections	11/27/23	AW	140	conference call with J. Wine regarding Receiver's recommendation (Group 2) (.2)	0.2	0.04	\$5.60
November 2023	Claims Administration & Objections	11/27/23	AW	140	attention to updates to contact information and record same (1700 Juneway, 11117 Longwood, 3030 E 79th, 4317 Michigan, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 701 S 5th, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7326 East End, 7635 East End, 7749 Yates, 7834 Ellis, 8326 Ellis) (.4)	0.4	0.0210526	\$2.95
November 2023	Claims Administration & Objections	11/27/23	JRW	260	Confer with A. Watychowicz regarding various claims (Group 2, Group 3) (.2)	0.2	0.02	\$5.20
November 2023	Claims Administration & Objections	11/27/23	JRW	260	telephone conferences with claimants' counsel regarding position statements (Group 2) (.2)	0.2	0.04	\$10.40
November 2023	Claims Administration & Objections	11/27/23	JRW	260	confer with A. Watychowicz regarding position statements (Group 2) (.2)	0.2	0.04	\$10.40
November 2023	Claims Administration & Objections	11/27/23	JRW	260	continue working on Receiver's recommendations regarding claims (1700 Juneway) (5.8).	5.8	5.8	\$1,508.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/28/23	AW	140	Attention to received position statement and prepare draft notice of filing (Group 2) (1.6)	1.6	0.32	\$44.80
November 2023	Claims Administration & Objections	11/28/23	AW	140	communicate with J. Wine regarding claimant's discovery responses (1700 Juneway) (.1).	0.1	0.1	\$14.00
November 2023	Claims Administration & Objections	11/28/23	JRW	260	Study review notes regarding claimants' discovery responses in preparation for submission of distribution recommendations (1700 Juneway) (4.4)	4.4	4.4	\$1,144.00
November 2023	Claims Administration & Objections	11/28/23	JRW	260	review and comment on notice of filing position statements (Group 2) (.1)	0.1	0.02	\$5.20
November 2023	Claims Administration & Objections	11/28/23	JRW	260	continue working on Receiver's recommendations regarding claims (1700 Juneway) (2.2).	2.2	2.2	\$572.00
November 2023	Claims Administration & Objections	11/29/23	AW	140	Attention to received position statement and update draft notice of filing (Group 2) (2.2)	2.2	0.44	\$61.60
November 2023	Claims Administration & Objections	11/29/23	AW	140	communicate with claimants regarding custodian issues (1700 Juneway, 7237 Bennett, 8326 Ellis) (.2)	0.2	0.0666667	\$9.33
November 2023	Claims Administration & Objections	11/29/23	AW	140	attention to filed position statements with attachments and related email to counsel (Group 2) (.7).	0.7	0.14	\$19.60
November 2023	Claims Administration & Objections	11/29/23	JRW	260	continued preparation of claim recommendations and related correspondence to K. Duff and M. Rachlis (1700 Juneway) (1.7)	1.7	1.7	\$442.00
November 2023	Claims Administration & Objections	11/29/23	JRW	260	exchange correspondence with claimants' counsel regarding claimants' discovery response and analysis of claim (1700 Juneway) (.3)	0.3	0.3	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/29/23	JRW	260	review position statements submitted by claimants and related communications with A. Watychowicz (Group 2) (.7)	0.7	0.14	\$36.40
November 2023	Claims Administration & Objections	11/29/23	JRW	260	confer with A. Watychowicz regarding claimant inquiries regarding position statements and related revision of responsive email (Group 2) (.1)	0.1	0.02	\$5.20
November 2023	Claims Administration & Objections	11/29/23	JRW	260	confer with K. Duff regarding procedures for finalizing Receiver's recommendations (Group 2) (.1).	0.1	0.02	\$5.20
November 2023	Claims Administration & Objections	11/29/23	MR	390	attention to issues regarding claim (1700 Juneway) (.2)	0.2	0.2	\$78.00
November 2023	Claims Administration & Objections	11/29/23	MR	390	attention to Group 2 submissions (Group 2) (.8).	0.8	0.16	\$62.40
November 2023	Claims Administration & Objections	11/30/23	AW	140	Attention to received position statement and update draft notice of filing (Group 2) (.9)	0.9	0.18	\$25.20
November 2023	Claims Administration & Objections	11/30/23	AW	140	attention to filed position statement , follow up with claimants' counsel and with Receiver's counsel (Group 2) (.3)	0.3	0.06	\$8.40
November 2023	Claims Administration & Objections	11/30/23	AW	140	communicate with J. Wine regarding and update spreadsheet to reflect notes regarding discovery (1700 Juneway) (.5).	0.5	0.5	\$70.00
November 2023	Claims Administration & Objections	11/30/23	JRW	260	Review claimants' position statements (Group 2) (1.0)	1.0	0.2	\$52.00
November 2023	Claims Administration & Objections	11/30/23	MR	390	Study position statements submitted by Group 2 claimants (Group 2) (2.6)	2.6	0.52	\$202.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/30/23	MR	390	participate in meeting with K. Duff and J. Wine regarding submitted position statements (Group 2) (1.5)	1.5	0.3	\$117.00
November 2023	Distributions	11/09/23	AW	140	communicate with counsel regarding Receiver's disclosure and draft email to claimants regarding deadline to submit position statements and process (Group 2) (.4)	0.4	0.08	\$11.20
November 2023	Distributions	11/09/23	AW	140	communicate with K. Pritchard and J. Wine regarding custodian issues (Group 2) (.2)	0.2	0.04	\$5.60
November 2023	Distributions	11/09/23	AW	140	review correspondence from custodian and update claimant's records (1700 Juneway, 2453 E 75th, 2838 Mozart, 7237 Bennett, 8326 Ellis, 7600 Kingston, SSDF4) (.2).	0.2	0.0285714	\$4.00
November 2023	Distributions	11/29/23	JRW	260	confer with A. Watychowicz and claimants' counsel regarding deceased claimant (1700 Juneway) (.3)	0.3	0.3	\$78.00
November 2023	Distributions	11/30/23	JRW	260	confer with A. Watychowicz regarding process for finalizing distribution recommendations (Group 2) (.1).	0.1	0.02	\$5.20
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/01/23	KBD	390	study correspondence from J. Wine regarding claims analysis (1700 Juneway) (.1).	0.1	0.1	\$39.00
December 2023	Claims Administration & Objections	12/03/23	KBD	390	Exchange correspondence with M. Rachlis regarding claims analysis and review (1700 Juneway).	0.1	0.1	\$39.00
December 2023	Claims Administration & Objections	12/04/23	KBD	390	Study claims analysis and related recommendations (Group 2) (.5)	0.5	0.1	\$39.00
December 2023	Claims Administration & Objections	12/04/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication relating to late received position statements (Group 2) (.2)	0.2	0.04	\$15.60
December 2023	Claims Administration & Objections	12/04/23	KBD	390	attention to further communication with claimants regarding position statements (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
December 2023	Claims Administration & Objections	12/05/23	KBD	390	Study claims analysis (1700 Juneway) (2.7)	2.7	2.7	\$1,053.00
December 2023	Claims Administration & Objections	12/05/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication relating to additional late received position statement (Group 2) (.1).	0.1	0.02	\$7.80
December 2023	Claims Administration & Objections	12/06/23	KBD	390	Study further analysis and notes regarding claims against property and exchange related correspondence with J. Wine and M. Rachlis (1700 Juneway) (.7)	0.7	0.7	\$273.00
December 2023	Claims Administration & Objections	12/08/23	KBD	390	confer with M. Rachlis and J. Wine regarding various claims analysis issues relating to property (1700 Juneway) (.5)	0.5	0.5	\$195.00
December 2023	Claims Administration & Objections	12/08/23	KBD	390	confer with M. Rachlis and J. Wine regarding submitted position statements and preparation of Receiver's submission (Group 2) (.3)	0.3	0.06	\$23.40
December 2023	Claims Administration & Objections	12/16/23	KBD	390	Study draft position statement (Group 2).	0.5	0.1	\$39.00
December 2023	Claims Administration & Objections	12/17/23	KBD	390	revise draft position statement (Group 2) (2.5).	2.5	0.5	\$195.00
December 2023	Claims Administration & Objections	12/18/23	KBD	390	study revised draft position statement, research regarding same, and exchange related correspondence (Group 2) (2.1).	2.1	0.42	\$163.80
December 2023	Claims Administration & Objections	12/19/23	KBD	390	Confer with M. Rachlis and J. Wine regarding Group 2 submission and various related issues (Group 2) (1.2)	1.2	0.24	\$93.60
December 2023	Claims Administration & Objections	12/19/23	KBD	390	further discussion with M. Rachlis and J. Wine regarding Group 2 analysis, submission, supporting exhibits, and various related issues (Group 2) (1.2)	1.2	0.24	\$93.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/19/23	KBD	390	study and revise submission on claims (Group 2) (1.4).	1.4	0.28	\$109.20
December 2023	Claims Administration & Objections	12/20/23	KBD	390	Study and revise multiple drafts of submission for Group 2 claims and exchange various related correspondence (Group 2) (5.3)	5.3	1.06	\$413.40
December 2023	Claims Administration & Objections	12/20/23	KBD	390	participate in multiple discussions and exchange correspondence with M. Rachlis and J. Wine regarding submission for Group 2 claims (Group 2) (2.0).	2.0	0.4	\$156.00
December 2023	Claims Administration & Objections	12/01/23	JRW	260	upload recommendations sheet to shared drive and related correspondence with K. Duff and M. Rachlis (1700 Juneway) (.2)	0.2	0.2	\$52.00
December 2023	Claims Administration & Objections	12/01/23	MR	390	Attention to property claims (1700 Juneway) (.8)	0.8	0.8	\$312.00
December 2023	Claims Administration & Objections	12/02/23	MR	390	Further review of claims analysis (1700 Juneway).	4.4	4.4	\$1,716.00
December 2023	Claims Administration & Objections	12/03/23	JRW	260	Review additional Group 2 position statement (Group 2).	0.2	0.04	\$10.40
December 2023	Claims Administration & Objections	12/03/23	MR	390	Further review of claims analysis (1700 Juneway).	3.7	3.7	\$1,443.00
December 2023	Claims Administration & Objections	12/04/23	AW	140	Call with J. Wine regarding filing of notice of received position statements (Group 2) (.1)	0.1	0.02	\$2.80
December 2023	Claims Administration & Objections	12/04/23	AW	140	attention to received position statements, update notice, and notify claimants (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
December 2023	Claims Administration & Objections	12/04/23	AW	140	review position statements, prepare documents for filing , and communicate with counsel regarding updated notice of filing (Group 2) (3.8)	3.8	0.76	\$106.40
December 2023	Claims Administration & Objections	12/04/23	AW	140	finalize notice of filing, file with the Court, prepare shared folder and related communication with counsel (Group 2) (.8).	0.8	0.16	\$22.40
December 2023	Claims Administration & Objections	12/04/23	JRW	260	exchange multiple correspondence with A. Watychowicz and K. Duff regarding notice of filing position statements (Group 2) (.2)	0.2	0.04	\$10.40
December 2023	Claims Administration & Objections	12/04/23	JRW	260	confer with A. Watychowicz regarding review of position statements (Group 2) (.1)	0.1	0.02	\$5.20
December 2023	Claims Administration & Objections	12/04/23	MR	390	Attention to Group 2 position statements and notice and related filings (Group 2) (2.0)	2.0	0.4	\$156.00
December 2023	Claims Administration & Objections	12/05/23	AW	140	Email claimants regarding filed notice of filing of position statements (Group 2) (.1)	0.1	0.02	\$2.80
December 2023	Claims Administration & Objections	12/05/23	AW	140	call with S. Zjalic regarding review of position statements (Group 2) (.3)	0.3	0.06	\$8.40
December 2023	Claims Administration & Objections	12/05/23	AW	140	communicate with J. Wine regarding Receiver's submission (Group 2) (.1)	0.1	0.02	\$2.80
December 2023	Claims Administration & Objections	12/05/23	AW	140	update position statement spreadsheet and related email to J. Wine (Group 2) (.4)	0.4	0.08	\$11.20
December 2023	Claims Administration & Objections	12/05/23	JRW	260	Exchange correspondence regarding position statements (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
December 2023	Claims Administration & Objections	12/05/23	SZ	110	Review of position statements of first lien claimants with claims against Group 2 properties (Group 2).	2.3	0.46	\$50.60
December 2023	Claims Administration & Objections	12/06/23	JRW	260	Attention to analysis of pre-rollover interest, confer with K. Duff regarding same, and related instructions to J. Rak and A. Watychowicz (1700 Juneway) (.7)	0.7	0.7	\$182.00
December 2023	Claims Administration & Objections	12/06/23	JRW	260	review comments on distribution recommendation worksheet and prepare responses to same (1700 Juneway) (2.4).	2.4	2.4	\$624.00
December 2023	Claims Administration & Objections	12/06/23	MR	390	Attention to property claims and analysis (1700 Juneway) (1.0)	1.0	1	\$390.00
December 2023	Claims Administration & Objections	12/07/23	MR	390	follow up work on property analysis and issues (1700 Juneway) (.4).	0.4	0.4	\$156.00
December 2023	Claims Administration & Objections	12/08/23	AW	140	communicate with K. Duff regarding position statements received from claimants and filed with the Court (Group 2) (.1)	0.1	0.02	\$2.80
December 2023	Claims Administration & Objections	12/08/23	JRW	260	confer with K. Duff and M. Rachlis regarding receiver's recommendations on claims relating to property (1700 Juneway) (.5)	0.5	0.5	\$130.00
December 2023	Claims Administration & Objections	12/08/23	JRW	260	confer with K. Duff and M. Rachlis regarding position statements and planning for Receiver's submission (Group 2) (.3)	0.3	0.06	\$15.60
December 2023	Claims Administration & Objections	12/08/23	MR	390	confer with K. Duff and J. Wine regarding various claims analysis issues relating to property (1700 Juneway) (.5)	0.5	0.5	\$195.00
December 2023	Claims Administration & Objections	12/08/23	MR	390	confer with K. Duff and J. Wine regarding submitted position statements and preparing Receiver's submission (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
December 2023	Claims Administration & Objections	12/11/23	JRW	260	confer with claimants' counsel regarding interest payments and update worksheet accordingly (1700 Juneway) (.1).	0.1	0.1	\$26.00
December 2023	Claims Administration & Objections	12/11/23	MR	390	Research and work on drafting Group 2 position statement (1700 Juneway, 5450 Indiana, 7749 Yates).	5.3	1.7666667	\$689.00
December 2023	Claims Administration & Objections	12/12/23	AW	140	attention to request from M. Rachlis, review document productions and related email to M. Rachlis (1700 Juneway, 6949 Merrill) (.4)	0.4	0.2	\$28.00
December 2023	Claims Administration & Objections	12/12/23	MR	390	Further research and work on Group 2 position statement (1700 Juneway, 5450 Indiana, 7749 Yates) (3.5)	3.5	1.1666667	\$455.00
December 2023	Claims Administration & Objections	12/12/23	MR	390	further review and research regarding property issues (1700 Juneway, 6949 Merrill) (.5)	0.5	0.25	\$97.50
December 2023	Claims Administration & Objections	12/13/23	AW	140	Research and related email to M. Rachlis (1700 Juneway, 6949 Merrill) (1.2)	1.2	0.6	\$84.00
December 2023	Claims Administration & Objections	12/13/23	JRW	260	confer with A. Watychowicz regarding discovery from claimant (1700 Juneway, 6949 Merrill) (.1)	0.1	0.05	\$13.00
December 2023	Claims Administration & Objections	12/13/23	MR	390	work on position statement for Group 2 (Group 2) (2.0)	2.0	0.4	\$156.00
December 2023	Claims Administration & Objections	12/13/23	MR	390	further review of materials regarding properties (1700 Juneway, 6949 Merrill) (.7).	0.7	0.35	\$136.50
December 2023	Claims Administration & Objections	12/14/23	AW	140	Communicate with J. Wine regarding received and filed position statements and request for further review (Group 2).	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/14/23	JRW	260	confer with A. Watychowicz regarding position statements (Group 2) (.1).	0.1	0.02	\$5.20
December 2023	Claims Administration & Objections	12/14/23	MR	390	Work on position statements (Group 2) (3.8)	3.8	0.76	\$296.40
December 2023	Claims Administration & Objections	12/15/23	AW	140	review position statements and related email to J. Wine (Group 2) (1.1)	1.1	0.22	\$30.80
December 2023	Claims Administration & Objections	12/15/23	AW	140	review position statement and email M. Rachlis regarding proposed revisions (Group 2) (2.1)	2.1	0.42	\$58.80
December 2023	Claims Administration & Objections	12/15/23	JR	140	Analysis of Group 2 recommendations provided by J. Wine, M. Rachlis and K. Duff with proposed changes to max distributions including fund recommendations (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (1.2)	1.2	0.24	\$33.60
December 2023	Claims Administration & Objections	12/15/23	MR	390	further work on position statement (Group 2) (2.3)	2.3	0.46	\$179.40
December 2023	Claims Administration & Objections	12/16/23	JRW	260	detailed review of claim and rollovers (1700 Juneway, 4533 Calumet, 6160 MLK, 7024 Paxton, 7026 Cornell, 7600 Kingston, 7625 East End, 7701 Essex, 7844 Ellis) (1.6).	1.6	0.177778	\$46.22
December 2023	Claims Administration & Objections	12/16/23	MR	390	work on Group 2 position statement (1700 Juneway, 5450 Indiana, 7749 Yates) (3.6)	3.6	1.2	\$468.00
December 2023	Claims Administration & Objections	12/18/23	AW	140	Research regarding notices relating to claimants' loans (1700 Juneway, 6949 Merrill) (.8)	0.8	0.4	\$56.00
December 2023	Claims Administration & Objections	12/18/23	AW	140	review spreadsheets and provide notes regarding recommendation (1700 Juneway, 5450 Indiana) (1.0).	1.0	0.5	\$70.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/18/23	JRW	260	Review, revise, and additional drafting of Receiver's submission on Group 2 claims (Group 2) (2.3)	2.3	0.46	\$119.60
December 2023	Claims Administration & Objections	12/18/23	JRW	260	review comments on recommendations and further revise same (1700 Juneway) (.7)	0.7	0.7	\$182.00
December 2023	Claims Administration & Objections	12/18/23	JRW	260	add final recommendation notes to claims distribution sheets (1700 Juneway, 5450 Indiana) (1.3)	1.3	0.65	\$169.00
December 2023	Claims Administration & Objections	12/18/23	JRW	260	study position statements and related analysis to K. Duff and M. Rachlis (Group 2) (.6).	0.6	0.12	\$31.20
December 2023	Claims Administration & Objections	12/18/23	MR	390	attention to issues on recommendations for other Group 2 properties (1700 Juneway, 6949 Merrill) (1.2)	1.2	0.6	\$234.00
December 2023	Claims Administration & Objections	12/18/23	MR	390	work on further revisions to position statement and review position statements submitted by various claimants (1700 Juneway, 5450 Indiana, 7749 Yates) (3.4)	3.4	1.1333333	\$442.00
December 2023	Claims Administration & Objections	12/19/23	JRW	260	Exchange correspondence with M. Rachlis regarding recommendation on claim (1700 Juneway) (.1)	0.1	0.1	\$26.00
December 2023	Claims Administration & Objections	12/19/23	JRW	260	exchange correspondence with K. Pritchard regarding current account balances (Group 2) (.1)	0.1	0.02	\$5.20
December 2023	Claims Administration & Objections	12/19/23	JRW	260	review, revise and further drafting of Receiver's submission on Group 2 claims (Group 2) (5.2)	5.2	1.04	\$270.40
December 2023	Claims Administration & Objections	12/19/23	JRW	260	several conference calls with K. Duff and M. Rachlis regarding legal and factual arguments in Group 2 submission (2.2)	2.2	0.44	\$114.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/19/23	JRW	260	study proof of claim and prepare distribution recommendation spreadsheet (1700 Juneway) (1.2)	1.2	1.2	\$312.00
December 2023	Claims Administration & Objections	12/19/23	KMP	140	Review bank documents and prepare chart identifying account balances for Group 2 properties and related communication with J. Wine (Group 2).	0.3	0.06	\$8.40
December 2023	Claims Administration & Objections	12/19/23	MR	390	Confer with K. Duff and J. Wine regarding Group 2 submission and various related issues (Group 2) (2.4)	2.4	0.48	\$187.20
December 2023	Claims Administration & Objections	12/19/23	MR	390	exchange regarding recommendation on trade creditor (1700 Juneway) (.1)	0.1	0.1	\$39.00
December 2023	Claims Administration & Objections	12/19/23	MR	390	work on various versions of position statement and distribution worksheets for Group 2 (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (4.3).	4.3	1.075	\$419.25
December 2023	Claims Administration & Objections	12/20/23	AW	140	Prepare exhibit to Receiver's submission and communicate with J. Wine regarding proposed revisions (1700 Juneway) (.9)	0.9	0.9	\$126.00
December 2023	Claims Administration & Objections	12/20/23	AW	140	continue work on remaining exhibits to Receiver's submission and communicate with J. Wine regarding additional information (Group 2) (1.4)	1.4	0.28	\$39.20
December 2023	Claims Administration & Objections	12/20/23	AW	140	review Receiver's submission and communicate with counsel regarding proposed revisions (Group 2) (.9)	0.9	0.18	\$25.20
December 2023	Claims Administration & Objections	12/20/23	AW	140	finalize exhibits and brief, file, and email claimants regarding Receiver's submission (Group 2) (1.8).	1.8	0.36	\$50.40
December 2023	Claims Administration & Objections	12/20/23	JRW	260	Confer with A. Watychowicz regarding generation of final distribution schedules, related exports from portal, and review exhibits 1-5 to receiver's submission (Group 2) (1.1)	1.1	0.22	\$57.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/20/23	JRW	260	attention to preparation of exhibits for submission (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (4.4)	4.4	1.1	\$286.00
December 2023	Claims Administration & Objections	12/20/23	JRW	260	review redlines and further revise receiver's submission and exhibits, and related conferences with K. Duff, M. Rachlis and A. Watychowicz (Group 2) (2.7).	2.7	0.54	\$140.40
December 2023	Claims Administration & Objections	12/20/23	MR	390	additional attention, review and edits regarding position statement and exhibits (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (5.0).	5.0	1.25	\$487.50
December 2023	Distributions	12/06/23	JRW	260	exchange correspondence with counsel regarding distributions to deceased claimants (109 Laramie, 1102 Bingham, 1700 Juneway, 7600 Kingston, 7750 Muskegon, SSDF4) (.1)	0.1	0.0166667	\$4.33
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/12/23	JRW	260	Correspondence with counsel for deceased claimant regarding address to send distributions (109 Laramie, 1102 Bingham, 1700 Juneway, 7600 Kingston, 7750 Muskegon, SSDF4) (.1)	0.1	0.0166667	\$4.33
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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
2	4533-47 S Calumet Avenue	-	\$ -	12.34	\$ 1,955.87	12.34	\$ 1,955.87
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	12.31	\$ 1,946.91	12.31	\$ 1,946.91
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 12.34
 Specific Allocation Fees: \$ 1,955.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/02/23	JR	140	Continue working on claims, extensive review of claim submissions for properties (4533 Calumet, 7508 Essex, 7546 Saginaw, 7748 Essex, SSDF1).	2.1	0.35	\$49.00
October 2023	Claims Administration & Objections	10/03/23	JR	140	Continue working on claims, extensive review of claim submissions for properties (400 Kilbourn, 4533 Calumet, 7546 Saginaw, 7748 Essex) (1.3)	1.3	0.325	\$45.50
October 2023	Claims Administration & Objections	10/03/23	JR	140	communication with J. Wine regarding further review of various claims (4533 Calumet, 7546 Saginaw) (.2).	0.2	0.1	\$14.00
October 2023	Claims Administration & Objections	10/03/23	JRW	260	review claims and related communication with J. Rak regarding rollover history (4533 Calumet, 6160 MLK, 7546 Saginaw) (.6)	0.6	0.2	\$52.00
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/09/23	JR	140	Review correspondence with J. Wine regarding extensive analysis of claims pertaining to claimant for multiple properties, update claims portal with pertinent email correspondence and update claims database (4533 Calumet, 6160 MLK, 7546 Saginaw).	0.9	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/12/23	JRW	260	Detailed review of claims against properties (1131 E 79th, 4533 Calumet, 6801 East End, 7255 Euclid) (1.3)	1.3	0.325	\$84.50
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (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
November 2023	Claims Administration & Objections	11/10/23	KBD	390	Attention to claimant identity and interest issue (3030 E 79th, 4533 Calumet, 638 Avers, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7625 East End) (.2)	0.2	0.025	\$9.75
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/16/23	KBD	390	confer with counsel and J. Wine regarding potential resolution of claims (4533 Calumet) (.1)	0.1	0.1	\$39.00
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/01/23	JR	140	Extensive analysis of claim submission as it relates to multiple property rollover and distribution information, update claims platform with same (1700 Juneway, 4533 Calumet, 6160 MLK, 7024 Paxton, 7026 Cornell, 7600 Kingston, 7701 Essex, 7834 Ellis).	1.8	0.225	\$31.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	JRW	260	research regarding claims (3030 E 79th, 4533 Calumet, 638 Avers, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7625 East End) (.3)	0.3	0.0375	\$9.75
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.0125	\$3.25
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.0125	\$4.88
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	JRW	260	conference with claimants' counsel and K. Duff regarding potential resolution of claims (4533 Calumet) (.1)	0.1	0.1	\$26.00
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/06/23	KBD	390	attention to communication with claimant regarding value of account (4533 Calumet) (.1)	0.1	0.1	\$39.00
December 2023	Claims Administration & Objections	12/04/23	JR	140	Correspondence with J. Wine regarding reports related to claims for certain property groups and produce same (Group 6, Group 7, Group 10).	0.8	0.0444444	\$6.22
December 2023	Claims Administration & Objections	12/06/23	JR	140	Continue working on claims, extensive review of claim submissions for properties (4533 Calumet, 8107 Ellis, 8209 Ellis).	2.5	0.8333333	\$116.67
December 2023	Claims Administration & Objections	12/06/23	JRW	260	attention to claimant inquiry (4533 Calumet) (.1)	0.1	0.1	\$26.00
December 2023	Claims Administration & Objections	12/07/23	AW	140	response email to claimant regarding valuation (4533 Calumet) (.1)	0.1	0.1	\$14.00
December 2023	Claims Administration & Objections	12/07/23	JR	140	Continue working on claims, extensive review to claim submissions for property (4533 Calumet) (1.0)	1.0	1	\$140.00
December 2023	Claims Administration & Objections	12/07/23	JR	140	conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, IRA account details and max potential distributions (4533 Calumet) (2.2).	2.2	2.2	\$308.00
December 2023	Claims Administration & Objections	12/08/23	JR	140	Continue working on claims, extensive review of claim submissions for properties (4533 Calumet) (2.8)	2.8	2.8	\$392.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/08/23	JR	140	conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, IRA account details and max potential distributions (4533 Calumet) (1.7).	1.7	1.7	\$238.00
December 2023	Claims Administration & Objections	12/16/23	JRW	260	detailed review of claim and rollovers (1700 Juneway, 4533 Calumet, 6160 MLK, 7024 Paxton, 7026 Cornell, 7600 Kingston, 7625 East End, 7701 Essex, 7844 Ellis) (1.6).	1.6	0.1777778	\$46.22
December 2023	Claims Administration & Objections	12/20/23	JR	140	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on the claims platform (1401 W 109th, 1422 E 68th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6558 Vernon, 6807 Indiana, 7109 Calumet, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	6.3	0.3315789	\$46.42
December 2023	Claims Administration & Objections	12/22/23	JRW	260	exchange correspondence with claimants' counsel regarding proofs of claim (4533 Calumet) (.1).	0.1	0.1	\$26.00
December 2023	Claims Administration & Objections	12/26/23	AW	140	Attention to request from claimant's counsel, prepare transfer and related email (4533 Calumet).	0.3	0.3	\$42.00
December 2023	Claims Administration & Objections	12/27/23	JR	140	Review notes and claim information in preparation for meeting with J. Wine as it relates to complex claim review in the portal (1102 Bingham, 4533 Calumet, 4611 Drexel, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7760 Coles, 7834 Ellis, 8209 Ellis, 8214 Ingleside) (1.9)	1.9	0.19	\$26.60
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71

<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>
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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
3	5001 S Drexel Boulevard	-	\$ -	3.36	\$ 816.08	3.36	\$ 816.08
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	3.33	\$ 807.12	3.33	\$ 807.12
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 3.36

Specific Allocation Fees: \$ 816.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	AW	140	Review claims, communicate with counsel regarding proposed responses, and email responses to claimants regarding status of claims process, latest updates, and appeal issues (11117 Longwood, 1700 Juneway, 5001 Drexel, 6001 Sacramento, 6217 Dorchester, 6437 Kenwood, 7201 Constance, 7201 Dorchester, 7600 Kingston, 7834 Ellis).	0.6	0.06	\$8.40
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	AW	140	call with J. Wine and prepare master claim list for framing reports (Group 4, Group 5) (1.2)	1.2	0.15	\$21.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/24/23	AW	140	prepare contact list for framing report (Group 5) (.8)	0.8	0.2	\$28.00
October 2023	Claims Administration & Objections	10/24/23	JRW	260	telephone conference with A. Watychowicz regarding framing report for Groups 4 and 5 (Group 4, Group 5) (.1)	0.1	0.0125	\$3.25
October 2023	Claims Administration & Objections	10/25/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (11117 Longwood, 5001 Drexel, 6217 Dorchester, 6437 Kenwood, Group 3) (.2)	0.2	0.04	\$5.60
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/26/23	JRW	260	Confer with A. Watychowicz regarding framing reports (Group 4, Group 5) (.1)	0.1	0.0125	\$3.25
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (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
November 2023	Claims Administration & Objections	11/10/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding framing reports (Group 4, Group 5) (.3).	0.3	0.0375	\$14.63
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding schedule for claims groups and claims analysis issues (Group 4, Group 5) (.5)	0.5	0.0625	\$24.38
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/13/23	KBD	390	study and revise draft framing report and proposed order, and exchange related correspondence (Group 4, Group 5) (.5).	0.5	0.0625	\$24.38
November 2023	Claims Administration & Objections	11/14/23	KBD	390	Telephone conference with J. Wine regarding preparation of framing reports (Group 4, Group 5) (.1)	0.1	0.0125	\$4.88
November 2023	Claims Administration & Objections	11/14/23	KBD	390	study framing report and exhibits and exchange various related correspondence (Group 5) (.6).	0.6	0.15	\$58.50
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	confer with M. Rachlis and J. Wine regarding process and schedule for certain claims groups in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/30/23	KBD	390	review draft communication with claimants (Group 5) (.1).	0.1	0.025	\$9.75
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	confer with team regarding framing reports for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.025	\$6.50
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	JRW	260	confer with K. Duff regarding framing reports (Group 4, Group 5) (.2)	0.2	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/12/23	MR	390	Attention to various issues regarding Groups 4 and 5 and efforts to develop schedule (Group 4, Group 5).	1.0	0.125	\$48.75
November 2023	Claims Administration & Objections	11/13/23	JRW	260	Exchange correspondence with M. Rachlis and K. Duff regarding schedule for upcoming claim groups (Group 4, Group 5) (.2)	0.2	0.025	\$6.50
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.01875	\$4.88
November 2023	Claims Administration & Objections	11/13/23	JRW	260	prepare framing reports and proposed orders (Group 4, Group 5) (.6)	0.6	0.075	\$19.50
November 2023	Claims Administration & Objections	11/13/23	MR	390	further attention to claims issues and prepare for hearing regarding schedule and framing reports (Group 4, Group 5) (1.2)	1.2	0.15	\$58.50
November 2023	Claims Administration & Objections	11/13/23	MR	390	exchanges with J. Wine and K. Duff regarding framing reports (Group 4, Group 5) (.2)	0.2	0.025	\$9.75
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.01875	\$7.31
November 2023	Claims Administration & Objections	11/14/23	AW	140	draft framing report and email exchanges with counsel regarding same (Group 5) (.9)	0.9	0.225	\$31.50
November 2023	Claims Administration & Objections	11/14/23	AW	140	work with counsel to finalize framing reports, file and email claimants regarding framing reports (Group 4, Group 5) (2.4).	2.4	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/14/23	JRW	260	revise and finalize framing reports and related communications with K. Duff and A. Watychowicz (Group 4, Group 5) (.9)	0.9	0.1125	\$29.25
November 2023	Claims Administration & Objections	11/14/23	KMP	140	Attention to communications relating to framing reports for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.025	\$3.50
November 2023	Claims Administration & Objections	11/14/23	MR	390	further attention to Group 5 framing report (Group 5) (.4)	0.4	0.1	\$39.00
November 2023	Claims Administration & Objections	11/15/23	JRW	260	confer with claimants' counsel regarding Receiver's proposed schedule for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.025	\$6.50
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process schedule and planning in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0333333	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	JRW	260	review court order and related correspondence to court forwarding proposed orders setting claims process schedules (Group 4, Group 5) (.1)	0.1	0.0125	\$3.25
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/16/23	MR	390	meeting with K. Duff and J. Wine regarding scheduling issues for Group 2, Group 4, Group 5 (Group 2, Group 4, Group 5) (.4)	0.4	0.0333333	\$13.00
November 2023	Claims Administration & Objections	11/17/23	JRW	260	telephone conference with claimants' counsel regarding claims process (Group 5) (.1).	0.1	0.025	\$6.50
November 2023	Claims Administration & Objections	11/17/23	MR	390	attention to Group 5 order (Group 5) (.1).	0.1	0.025	\$9.75
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/30/23	JRW	260	review and revise draft correspondence to claimants regarding commencement of summary proceedings and related discussion with K. Duff and M. Rachlis (Group 4, Group 5) (.2)	0.2	0.025	\$6.50
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/28/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.025	\$9.75
December 2023	Claims Administration & Objections	12/28/23	KBD	390	study draft motion for extension of schedule and exchange related correspondence (Group 4, Group 5) (.2).	0.2	0.025	\$9.75
December 2023	Claims Administration & Objections	12/19/23	JR	140	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on the claims platform (11117 Longwood, 1102 Bingham, 1414 E 62nd, 310 E 50th, 431 E 42nd, 4520 Drexel, 5001 Drexel, 6217 Dorchester, 701 S 5th, 7300 St Lawrence, 7834 Ellis) (6.0)	6.0	0.5454545	\$76.36
December 2023	Claims Administration & Objections	12/28/23	AW	140	communicate with J. Wine regarding extension motion and draft same (Group 4, Group 5) (.6).	0.6	0.075	\$10.50
December 2023	Claims Administration & Objections	12/28/23	JRW	260	conference with K. Duff and M. Rachlis regarding preparing Receiver's submission (Group 4, Group 5) (.2)	0.2	0.025	\$6.50
December 2023	Claims Administration & Objections	12/28/23	JRW	260	review and revise draft motion for extension and related correspondence to SEC (Group 4, Group 5) (.6)	0.6	0.075	\$19.50
December 2023	Claims Administration & Objections	12/28/23	MR	390	attention to extension for Groups 4 & 5 and related review (Group 4, Group 5) (.4).	0.4	0.05	\$19.50
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (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
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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	-	\$ -	131.29	\$ 40,366.68	131.29	\$ 40,366.68
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	131.12	\$ 40,335.72	131.12	\$ 40,335.72
	Distributions [7]	-	\$ -	0.17	\$ 30.96	0.17	\$ 30.96

[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: 131.29

Specific Allocation Fees: \$ 40,366.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/03/23	KBD	390	Exchange correspondence with J. Wine regarding subpoena and deposition (5450 Indiana, 7749 Yates).	0.1	0.05	\$19.50
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/04/23	KBD	390	exchange various correspondence regarding subpoena for deposition (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$39.00
October 2023	Claims Administration & Objections	10/05/23	KBD	390	Telephone conference with A. Watychowicz and J. Wine regarding claimants' representative deposition (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
October 2023	Claims Administration & Objections	10/05/23	KBD	390	telephone conference and exchange correspondence with M. Rachlis and J. Wine regarding deposition preparation and various related issues (5450 Indiana, 7749 Yates) (1.4).	1.4	0.7	\$273.00
October 2023	Claims Administration & Objections	10/06/23	KBD	390	Confer with SEC and J. Wine regarding claims process discovery (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$97.50
October 2023	Claims Administration & Objections	10/06/23	KBD	390	telephone conference with J. Wine regarding claims process discovery (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$39.00
October 2023	Claims Administration & Objections	10/09/23	KBD	390	Exchange correspondence with J. Wine regarding deposition (5450 Indiana, 7749 Yates).	0.2	0.1	\$39.00
October 2023	Claims Administration & Objections	10/10/23	KBD	390	Exchange various correspondence with J. Wine regarding deposition and subpoena (5450 Indiana, 7749 Yates) (.6)	0.6	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/11/23	KBD	390	Exchange various correspondence with J. Wine regarding deposition (5450 Indiana, 7749 Yates).	0.2	0.1	\$39.00
October 2023	Claims Administration & Objections	10/16/23	KBD	390	Exchange correspondence with J. Wine regarding production of third party records to claimants (Group 2).	0.2	0.04	\$15.60
October 2023	Claims Administration & Objections	10/17/23	KBD	390	Study claims recommendations and related correspondence with J. Wine, A. Watychowicz, and J. Rak (Group 2).	0.4	0.08	\$31.20
October 2023	Claims Administration & Objections	10/18/23	KBD	390	exchange correspondence with J. Wine regarding deposition (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
October 2023	Claims Administration & Objections	10/19/23	KBD	390	Attention to correspondence from claimant's counsel regarding production in response subpoena and exchange related correspondence with J. Wine and A. Watychowicz (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
October 2023	Claims Administration & Objections	10/19/23	KBD	390	exchange correspondence with J. Wine regarding deposition (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
October 2023	Claims Administration & Objections	10/19/23	KBD	390	attention to correspondence to group claimants (Group 2) (.2).	0.2	0.04	\$15.60
October 2023	Claims Administration & Objections	10/20/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding deposition (5450 Indiana, 7749 Yates) (.4).	0.4	0.2	\$78.00
October 2023	Claims Administration & Objections	10/23/23	KBD	390	confer with J. Wine regarding deposition (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
October 2023	Claims Administration & Objections	10/24/23	KBD	390	exchange correspondence with J. Wine regarding deposition and related communications with counsel (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/24/23	KBD	390	exchange correspondence with J. Wine regarding subpoena related issues (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
October 2023	Claims Administration & Objections	10/25/23	KBD	390	Confer with M. Rachlis and J. Wine regarding deposition (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
October 2023	Claims Administration & Objections	10/30/23	KBD	390	study correspondence from M. Rachlis regarding deposition issues and planning (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$58.50
October 2023	Claims Administration & Objections	10/31/23	KBD	390	Exchange correspondence with J. Wine regarding documents issue and deposition planning (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
October 2023	Claims Administration & Objections	10/31/23	KBD	390	review privilege log and exchange related correspondence with J. Wine (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$39.00
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/02/23	ED	390	Review of correspondence and documents regarding contacts with representatives of Shatar Capital (5450 Indiana, 7449 Yates) (.6)	0.6	0.3	\$117.00
October 2023	Claims Administration & Objections	10/02/23	JRW	260	prepare for upcoming deposition (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$39.00
October 2023	Claims Administration & Objections	10/02/23	MR	390	Attention to Group 2 discovery (Group 2) (.2)	0.2	0.04	\$15.60
October 2023	Claims Administration & Objections	10/02/23	MR	390	attention to upcoming deposition (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$58.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/03/23	JRW	260	prepare for upcoming deposition (5450 Indiana, 7749 Yates) (2.1).	2.1	1.05	\$273.00
October 2023	Claims Administration & Objections	10/04/23	AW	140	Draft notice of subpoena, update subpoena, and related email to counsel (Group 2) (.2)	0.2	0.04	\$5.60
October 2023	Claims Administration & Objections	10/04/23	AW	140	review issued subpoenas and related email to M. Rachlis (Group 2) (.2)	0.2	0.04	\$5.60
October 2023	Claims Administration & Objections	10/04/23	JRW	260	confer with K. Duff regarding upcoming deposition (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
October 2023	Claims Administration & Objections	10/04/23	JRW	260	work with A. Watychowicz regarding preparation and revision of deposition subpoena (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$39.00
October 2023	Claims Administration & Objections	10/04/23	JRW	260	review documents and prepare exhibits for deposition (5450 Indiana, 7749 Yates) (1.8).	1.8	0.9	\$234.00
October 2023	Claims Administration & Objections	10/04/23	MR	390	Attention to upcoming deposition and issues on service (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$58.50
October 2023	Claims Administration & Objections	10/04/23	MR	390	review materials from recent productions pursuant to supplemental discovery and subpoenas regarding claims (1700 Juneway, 5450 Indiana, 7749 Yates) (2.5).	2.5	0.8333333	\$325.00
October 2023	Claims Administration & Objections	10/05/23	AW	140	Work with J. Wine to finalize deposition subpoena to third-party and serve counsel (Group 2) (.4)	0.4	0.08	\$11.20
October 2023	Claims Administration & Objections	10/05/23	AW	140	communicate with J. Wine regarding responses from counsel representing third party (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
October 2023	Claims Administration & Objections	10/05/23	JRW	260	Work with A. Watychowicz regarding revision and service of subpoena and preparation of Rule 45 notice (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$52.00
October 2023	Claims Administration & Objections	10/05/23	JRW	260	exchange correspondence with SEC regarding deposition (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
October 2023	Claims Administration & Objections	10/05/23	JRW	260	conference call with M. Rachlis and K. Duff regarding factual research, document analysis, and preparation for upcoming deposition (5450 Indiana, 7749 Yates) (1.5).	1.5	0.75	\$195.00
October 2023	Claims Administration & Objections	10/05/23	MR	390	Conferences with J. Wine and K. Duff regarding upcoming deposition, review produced documents and preparation of summary regarding same (5450 Indiana, 7749 Yates) (4.2)	4.2	2.1	\$819.00
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/06/23	JRW	260	Review materials related to claims and related analysis to team (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
October 2023	Claims Administration & Objections	10/06/23	JRW	260	continued review of documents produced in claims process and prepare timeline regarding same (5450 Indiana, 7749 Yates) (.6)	0.6	0.3	\$78.00
October 2023	Claims Administration & Objections	10/06/23	JRW	260	conference with K. Duff and SEC regarding evidence relating to claim against properties (5450 Indiana, 7749 Yates) (.8)	0.8	0.4	\$104.00
October 2023	Claims Administration & Objections	10/06/23	JRW	260	conferences with counsel regarding scheduled deposition (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
October 2023	Claims Administration & Objections	10/06/23	JRW	260	confer with K. Duff regarding 30(b)(6) deposition, related telephone conference with claimant's counsel , and prepare summary of same (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$65.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/06/23	JRW	260	various telephone conferences and email correspondence with K. Duff, M. Rachlis, claimants' counsel and SEC regarding scheduled deposition (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$52.00
October 2023	Claims Administration & Objections	10/06/23	MR	390	attention to communications and issues regarding 30(b)(6) deposition (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$58.50
October 2023	Claims Administration & Objections	10/09/23	JRW	260	Confer with J. Rak regarding recommendations on claims (Group 2) (.1)	0.1	0.02	\$5.20
October 2023	Claims Administration & Objections	10/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding discovery strategy (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
October 2023	Claims Administration & Objections	10/09/23	JRW	260	correspondence to claimants' counsel regarding 30(b)(6) deposition (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
October 2023	Claims Administration & Objections	10/09/23	JRW	260	exchange correspondence with counsel for third-party deponent regarding service of subpoena (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
October 2023	Claims Administration & Objections	10/09/23	JRW	260	update claimants' counsel and SEC regarding deposition scheduling (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
October 2023	Claims Administration & Objections	10/09/23	MR	390	Further review of productions regarding Group 2 claims review (Group 2).	5.0	1	\$390.00
October 2023	Claims Administration & Objections	10/10/23	JRW	260	Multiple communications with K. Duff, M. Rachlis, and K. Pritchard regarding service of subpoena (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$52.00
October 2023	Claims Administration & Objections	10/10/23	JRW	260	draft 30(b)(6) deposition notice (5450 Indiana, 7749 Yates) (.8)	0.8	0.4	\$104.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/10/23	JRW	260	exchange multiple correspondence with claimants' counsel and SEC regarding deposition and 30(b)(6) notice (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$39.00
October 2023	Claims Administration & Objections	10/10/23	JRW	260	conference with claimants' counsel regarding supplemental document production and 30(b)(6) deposition and related summary to team (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$39.00
October 2023	Claims Administration & Objections	10/10/23	KMP	140	Confer with J. Wine and A. Watychowicz regarding preparation and service of third-party subpoena (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$14.00
October 2023	Claims Administration & Objections	10/10/23	KMP	140	review materials regarding prior attempts to serve third party and prepare draft subpoena (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$35.00
October 2023	Claims Administration & Objections	10/10/23	KMP	140	prepare draft notice of Rule 30(b)(6) deposition , review and revise remote deposition protocol, and related conference with J. Wine (5450 Indiana, 7749 Yates) (1.1)	1.1	0.55	\$77.00
October 2023	Claims Administration & Objections	10/10/23	KMP	140	attention to communication with SEC (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$7.00
October 2023	Claims Administration & Objections	10/10/23	KMP	140	attention to email exchange regarding Rule 30(b)(6) deposition topics (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$14.00
October 2023	Claims Administration & Objections	10/10/23	MR	390	attention to drafts of 30(b)(6) deposition notice and communications regarding cancellation and resetting (5450 Indiana, 7749 Yates) (.6).	0.6	0.3	\$117.00
October 2023	Claims Administration & Objections	10/11/23	JRW	260	exchange correspondence with SEC and claimants' counsel regarding deposition scheduling (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
October 2023	Claims Administration & Objections	10/11/23	MR	390	Further attention to 30(b)(6) deposition notice and issues regarding deposition (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/16/23	AW	140	obtain proof of delivery of subpoena and related email to counsel (Group 2) (.2)	0.2	0.04	\$5.60
October 2023	Claims Administration & Objections	10/16/23	AW	140	research regarding third party's involvement and related communications with counsel and K. Pritchard (Group 2) (.6)	0.6	0.12	\$16.80
October 2023	Claims Administration & Objections	10/16/23	JRW	260	review and revise 30(b)(6) deposition notice and related exchange of correspondence with claimants' counsel (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
October 2023	Claims Administration & Objections	10/16/23	JRW	260	exchange correspondence with claimants' counsel , K. Duff and A. Watychowicz regarding document production (Group 2) (.1)	0.1	0.02	\$5.20
October 2023	Claims Administration & Objections	10/16/23	KMP	140	Attention to communications with claimant's counsel regarding Rule 30(b)(6) deposition (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$14.00
October 2023	Claims Administration & Objections	10/16/23	KMP	140	revise notice of Rule 30(b)(6) deposition and schedule of topics, and related communications with J. Wine (5450 Indiana, 7749 Yates) (.4).	0.4	0.2	\$28.00
October 2023	Claims Administration & Objections	10/16/23	MR	390	follow up regarding 30(b)(6) deposition notice and related issues (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$58.50
October 2023	Claims Administration & Objections	10/17/23	AW	140	review claim and email J. Wine and J. Rak regarding details and recommendation (2909 E 78th, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6356 California, 6437 Kenwood, 6801 East End, 701 S 5th, 7026 Cornell, 7107 Bennett, 7201 Constance, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7750 Muskegon, 7823 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, SSDF4) (1.1)	1.1	0.052381	\$7.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/17/23	JR	140	Further analysis and in-depth review of claim submission regarding possible split claims (5450 Indiana) (.7)	0.7	0.7	\$98.00
October 2023	Claims Administration & Objections	10/17/23	JR	140	communication with J. Wine regarding split claims (5450 Indiana) (.1).	0.1	0.1	\$14.00
October 2023	Claims Administration & Objections	10/17/23	JRW	260	Work on claims recommendations to Court and related communications with K. Duff, A. Watychowicz and J. Rak (Group 2) (2.5)	2.5	0.5	\$130.00
October 2023	Claims Administration & Objections	10/17/23	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claim against property and review records regarding same (5450 Indiana, 7026 Cornell) (.2).	0.2	0.1	\$26.00
October 2023	Claims Administration & Objections	10/18/23	AW	140	Communicate with J. Wine regarding deposition details and update draft notice (5450 Indiana, 7749 Yates).	0.2	0.1	\$14.00
October 2023	Claims Administration & Objections	10/18/23	JRW	260	exchange correspondence with claimants' counsel and A. Watychowicz regarding transfer of document production (Group 2) (.1)	0.1	0.02	\$5.20
October 2023	Claims Administration & Objections	10/18/23	JRW	260	confer with claimants' counsel and A. Watychowicz regarding finalization of 30(b)(6) deposition notice (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
October 2023	Claims Administration & Objections	10/18/23	KMP	140	Communicate with J. Wine and A. Watychowicz regarding revised 30(b)(6) deposition notice (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$14.00
October 2023	Claims Administration & Objections	10/18/23	KMP	140	attention to communication with claimant's counsel regarding scheduling issues in connection with 30(b)(6) deposition (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$7.00
October 2023	Claims Administration & Objections	10/19/23	AW	140	Continued attention to transfer of voluminous production and communications with counsel regarding same and format of production (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
October 2023	Claims Administration & Objections	10/19/23	AW	140	telephone conference with K. Duff regarding document production (Group 2) (.1).	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/19/23	JRW	260	Exchange correspondence with A. Watychowicz and K. Duff regarding deposition notice and scheduling (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
October 2023	Claims Administration & Objections	10/20/23	AW	140	Attention to email from counsel regarding scheduled deposition and communicate with K. Pritchard regarding email to claimants about scheduled deposition (Group 2).	0.3	0.06	\$8.40
October 2023	Claims Administration & Objections	10/20/23	KMP	140	Serve notice of Rule 30(b)(6) deposition on Group 2 claimants and related communication with A. Watychowicz (Group 2).	0.4	0.08	\$11.20
October 2023	Claims Administration & Objections	10/20/23	MR	390	Attention to communication regarding upcoming deposition (5450 Indiana, 7749 Yates).	0.1	0.05	\$19.50
October 2023	Claims Administration & Objections	10/23/23	AW	140	confirm receipt of supplemental production and review same (Group 2) (.2)	0.2	0.04	\$5.60
October 2023	Claims Administration & Objections	10/23/23	AW	140	attention to confirmation of delivery of subpoena (Group 2) (.1).	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	review objections to 30(b)(6) deposition notice and related discussions with K. Duff and M. Rachlis (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
October 2023	Claims Administration & Objections	10/23/23	JRW	260	various correspondence with counsel regarding format of production and counsel's request to reproduce documents in different format (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
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/23/23	JRW	260	meet and confer with claimants' counsel and M. Rachlis regarding objections to Rule 30(b)(6) notice (5450 Indiana, 7749 Yates) (.8)	0.8	0.4	\$104.00
October 2023	Claims Administration & Objections	10/23/23	JRW	260	prepare for meet and confer and follow-up call with M. Rachlis (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
October 2023	Claims Administration & Objections	10/23/23	JRW	260	confer with M. Rachlis regarding Group 2 avoidance issues and recommendations (Group 2) (.4)	0.4	0.08	\$20.80
October 2023	Claims Administration & Objections	10/23/23	JRW	260	preparation of worksheets regarding receiver's recommendation on claims (1700 Juneway, 5450 Indiana, 6949 Merrill, 7749 Yates) (.7)	0.7	0.175	\$45.50
October 2023	Claims Administration & Objections	10/23/23	MR	390	Attention to issues regarding 30(b)(6) matters and related conferences with K. Duff and J. Wine (5450 Indiana, 7749 Yates) (.6)	0.6	0.3	\$117.00
October 2023	Claims Administration & Objections	10/23/23	MR	390	prepare for meet and confer and follow up with J. Wine (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
October 2023	Claims Administration & Objections	10/23/23	MR	390	conferences with J. Wine and opposing counsel regarding 30(b)(6) matters (5450 Indiana, 7749 Yates) (.8)	0.8	0.4	\$156.00
October 2023	Claims Administration & Objections	10/23/23	MR	390	attention to responses to subpoena (Group 2) (.2)	0.2	0.04	\$15.60
October 2023	Claims Administration & Objections	10/23/23	MR	390	conference with J. Wine regarding possible Group 2 recommendations (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
October 2023	Claims Administration & Objections	10/24/23	AW	140	attention to response to subpoena (Group 2) (.1)	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/24/23	JRW	260	review response to subpoena and related correspondence with A. Watychowicz regarding service via distribution list (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
October 2023	Claims Administration & Objections	10/24/23	JRW	260	review correspondence from claimants' counsel regarding meet and confer and related analysis to M. Rachlis and K. Duff (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
October 2023	Claims Administration & Objections	10/24/23	JRW	260	review correspondence from claimants' counsel regarding documents produced pursuant to subpoena and related correspondence to counsel for subpoenaed party regarding format of document production (Group 2) (.2)	0.2	0.04	\$10.40
October 2023	Claims Administration & Objections	10/24/23	JRW	260	review documents produced pursuant to subpoena (Group 2) (1.5)	1.5	0.3	\$78.00
October 2023	Claims Administration & Objections	10/24/23	MR	390	attention to 30(b)(6) meet and confer and objections (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$58.50
October 2023	Claims Administration & Objections	10/25/23	AW	140	draft re-notice of deposition and related email to J. Wine (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$7.00
October 2023	Claims Administration & Objections	10/25/23	AW	140	communicate with M. Rachlis regarding supplemental production (Group 2) (.1).	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/25/23	JRW	260	Confer with K. Duff and M. Rachlis regarding claimant's objections to deposition notice (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (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
October 2023	Claims Administration & Objections	10/25/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry and claimant document production (Group 2, Group 3) (.1)	0.1	0.01	\$2.60
October 2023	Claims Administration & Objections	10/25/23	JRW	260	exchange multiple correspondence with claimants' counsel and SEC regarding upcoming deposition (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$39.00
October 2023	Claims Administration & Objections	10/25/23	MR	390	Further attention to deposition and related exchanges (5450 Indiana, 7749 Yates) (.6)	0.6	0.3	\$117.00
October 2023	Claims Administration & Objections	10/25/23	MR	390	attention to documents relating to deposition (5450 Indiana, 7749 Yates) (3.0)	3.0	1.5	\$585.00
October 2023	Claims Administration & Objections	10/26/23	AW	140	Attention to requests from claimants and update contact information (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7201 Constance, 7546 Saginaw, 7549 Essex, 7748 Essex, 8047 Manistee, 816 Marquette) (.4)	0.4	0.04	\$5.60
October 2023	Claims Administration & Objections	10/26/23	AW	140	finalize re-notice of deposition and email claimants regarding same and communicate with court reporter regarding change to schedule (Group 2) (.3)	0.3	0.06	\$8.40
October 2023	Claims Administration & Objections	10/26/23	AW	140	work on processing of claimant's production for M. Rachlis review (5450 Indiana, 7749 Yates) (.6)	0.6	0.3	\$42.00
October 2023	Claims Administration & Objections	10/26/23	AW	140	update status of discovery spreadsheet (Group 2) (.1).	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/26/23	JRW	260	conference call with claimants' counsel , SEC , and M. Rachlis regarding deposition (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$52.00
October 2023	Claims Administration & Objections	10/26/23	JRW	260	follow-up conference with M. Rachlis regarding deposition planning (5450 Indiana, 7749 Yates) (.6)	0.6	0.3	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/26/23	JRW	260	confer with A. Watychowicz regarding new production from claimant and related review of documents (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$65.00
October 2023	Claims Administration & Objections	10/26/23	JRW	260	work on distribution recommendations (Group 2) (1.5)	1.5	0.3	\$78.00
October 2023	Claims Administration & Objections	10/26/23	JRW	260	telephone conference with claimant regarding claims process (3074 Cheltenham, 5450 Indiana, 6437 Kenwood, 7749 Yates, 8326 Ellis, SSDF4) (.1).	0.1	0.0166667	\$4.33
October 2023	Claims Administration & Objections	10/26/23	MR	390	Review recent discovery received for Group 2 (5450 Indiana, 7749 Yates) (4.5)	4.5	2.25	\$877.50
October 2023	Claims Administration & Objections	10/26/23	MR	390	conferences regarding deposition with J. Wine, SEC and claimant's counsel (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$78.00
October 2023	Claims Administration & Objections	10/27/23	AW	140	Finalize processing of claimant's production and related email to counsel (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$7.00
October 2023	Claims Administration & Objections	10/27/23	AW	140	communicate with J. Wine regarding preparation of deposition materials (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$7.00
October 2023	Claims Administration & Objections	10/27/23	JRW	260	Correspondence to claimants' counsel regarding supplemental document production (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
October 2023	Claims Administration & Objections	10/27/23	JRW	260	review document production in preparation for deposition (5450 Indiana, 7749 Yates) (2.4)	2.4	1.2	\$312.00
October 2023	Claims Administration & Objections	10/27/23	JRW	260	exchange correspondence with counsel for claimant regarding privilege log deficiencies (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
October 2023	Claims Administration & Objections	10/27/23	MR	390	attention to research for upcoming deposition relative to Group 2 (5450 Indiana, 7749 Yates) (2.2).	2.2	1.1	\$429.00
October 2023	Claims Administration & Objections	10/29/23	MR	390	Research and review various issues regarding recommendations for Group 2 properties (7749 Yates, 5450 Indiana) (1.5)	1.5	0.75	\$292.50
October 2023	Claims Administration & Objections	10/30/23	AW	140	Further preparation of deposition materials (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$28.00
October 2023	Claims Administration & Objections	10/30/23	JRW	260	finish reviewing document production from claimant (5450 Indiana, 7749 Yates) (4.2).	4.2	2.1	\$546.00
October 2023	Claims Administration & Objections	10/30/23	MR	390	Further review production, research and work on deposition outline and exhibits for upcoming deposition (5450 Indiana, 7749 Yates) (6.7)	6.7	3.35	\$1,306.50
October 2023	Claims Administration & Objections	10/31/23	AW	140	Call with J. Wine regarding preparation of potential deposition exhibits (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$14.00
October 2023	Claims Administration & Objections	10/31/23	AW	140	continue preparation of materials for upcoming deposition (5450 Indiana, 7749 Yates) (4.1)	4.1	2.05	\$287.00
October 2023	Claims Administration & Objections	10/31/23	AW	140	communicate with court reporter regarding participants to deposition and procedure for appearing claimants (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$21.00
October 2023	Claims Administration & Objections	10/31/23	AW	140	communicate with J. Wine regarding awaited document production (Group 2) (.1).	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/31/23	JRW	260	Review additional production documents and work with A. Watychowicz to prepare exhibits for deposition (5450 Indiana, 7749 Yates) (3.7)	3.7	1.85	\$481.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/31/23	JRW	260	study outline from M. Rachlis and review legal authority in preparation for deposition (5450 Indiana, 7749 Yates) (1.2)	1.2	0.6	\$156.00
October 2023	Claims Administration & Objections	10/31/23	JRW	260	review updated privilege log and related communications with K. Duff (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$39.00
October 2023	Claims Administration & Objections	10/31/23	JRW	260	prepare examination outline for deposition (5450 Indiana, 7749 Yates) (2.6).	2.6	1.3	\$338.00
October 2023	Claims Administration & Objections	10/31/23	MR	390	Attention to upcoming deposition and further review of related documents (5450 Indiana, 7749 Yates).	0.6	0.3	\$117.00
November 2023	Claims Administration & Objections	11/01/23	KBD	390	Telephone conference with J. Wine regarding deposition (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
November 2023	Claims Administration & Objections	11/01/23	KBD	390	telephone conference and exchange correspondence with J. Wine regarding deposition (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
November 2023	Claims Administration & Objections	11/01/23	KBD	390	draft correspondence to J. Wine regarding records relating to claims (Group 2) (.1).	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence regarding Group 2 process and schedule (Group 2) (.1).	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/03/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
November 2023	Claims Administration & Objections	11/05/23	KBD	390	Study draft avoidance disclosure (5450 Indiana, 6160 MLK, 7749 Yates).	0.4	0.1333333	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/06/23	KBD	390	Attention to deposition transcript and exchange related correspondence (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
November 2023	Claims Administration & Objections	11/06/23	KBD	390	study and revise draft avoidance disclosure and exchange related correspondence (5450 Indiana, 6160 MLK, 7749 Yates) (3.5)	3.5	1.1666667	\$455.00
November 2023	Claims Administration & Objections	11/07/23	KBD	390	further study and revise draft avoidance disclosure and exchange related correspondence with J. Wine and M. Rachlis (5450 Indiana, 6160 MLK, 7749 Yates) (1.0).	1.0	0.3333333	\$130.00
November 2023	Claims Administration & Objections	11/08/23	KBD	390	Work on avoidance disclosure and exchange various related issues and correspondence (5450 Indiana, 6160 MLK, 7749 Yates) (2.9)	2.9	0.9666667	\$377.00
November 2023	Claims Administration & Objections	11/09/23	KBD	390	Confer with M. Rachlis, J. Wine and SEC (5450 Indiana, 6160 MLK, 7749 Yates) (.5)	0.5	0.1666667	\$65.00
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/09/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding disclosure and process (Group 2) (.1).	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/10/23	KBD	390	exchange correspondence with J. Wine regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with J. Wine regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding claimant service issue (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
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding submission on claims (5450 Indiana, 6160 MLK, 7749 Yates) (.4)	0.4	0.1333333	\$52.00
November 2023	Claims Administration & Objections	11/15/23	KBD	390	study motion for leave to take discovery (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process issues (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$78.00
November 2023	Claims Administration & Objections	11/15/23	KBD	390	study claims analysis (Group 2) (.2).	0.2	0.04	\$15.60
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	confer with M. Rachlis and J. Wine regarding process and schedule for certain claims groups in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/16/23	KBD	390	confer with counsel , M. Rachlis, and J. Wine regarding potential settlement discussions relating to claims (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	KBD	390	exchange correspondence with A. Watychowicz regarding position statement (Group 2) (.1).	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/17/23	KBD	390	exchange correspondence regarding position statements (Group 2) (.2)	0.2	0.04	\$15.60
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/21/23	KBD	390	review correspondence from J. Wine regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
November 2023	Claims Administration & Objections	11/27/23	KBD	390	Attention to communication from claimant and exchange related correspondence with A. Watychowicz (4750 Indiana, 5450 Indiana) (.1)	0.1	0.05	\$19.50
November 2023	Claims Administration & Objections	11/29/23	KBD	390	review position statement (Group 2) (.1)	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/29/23	KBD	390	study position statement (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.7)	0.7	0.175	\$68.25
November 2023	Claims Administration & Objections	11/29/23	KBD	390	study position statement (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$58.50
November 2023	Claims Administration & Objections	11/29/23	KBD	390	confer with J. Wine regarding receiver's recommendations on claims (Group 2) (.1).	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/30/23	KBD	390	confer with M. Rachlis and J. Wine regarding potential resolution of claims (5450 Indiana, 7749 Yates) (1.2)	1.2	0.6	\$234.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/30/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding discussions with counsel for claimant relating to potential resolution of claims (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$58.50
November 2023	Claims Administration & Objections	11/30/23	KBD	390	attention to draft notice for received position statement (Group 2) (.1)	0.1	0.02	\$7.80
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/01/23	AW	140	Communicate with J. Wine regarding potential deposition exhibits and related email to court reporter (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$21.00
November 2023	Claims Administration & Objections	11/01/23	AW	140	dial in to deposition to provide support (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$21.00
November 2023	Claims Administration & Objections	11/01/23	AW	140	email exchanges with claimant regarding access to scheduled deposition and upcoming hearing (5450 Indiana) (.2)	0.2	0.2	\$28.00
November 2023	Claims Administration & Objections	11/01/23	AW	140	research and email M. Rachlis regarding Receiver's disclosure (Group 2) (.1)	0.1	0.02	\$2.80
November 2023	Claims Administration & Objections	11/01/23	JRW	260	Prepare for deposition including conferences with claimants' counsel , court reporter and A. Watychowicz (5450 Indiana, 7749 Yates) (1.9)	1.9	0.95	\$247.00
November 2023	Claims Administration & Objections	11/01/23	JRW	260	take 30(b)(6) deposition of claimant (5450 Indiana, 7749 Yates) (3.4)	3.4	1.7	\$442.00
November 2023	Claims Administration & Objections	11/01/23	JRW	260	follow-up conferences regarding deposition, exhibits, and transcript, with court reporter, claimants' counsel , SEC and K. Duff (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/01/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding document production and privilege log (5450 Indiana, 7749 Yates).	0.2	0.1	\$14.00
November 2023	Claims Administration & Objections	11/01/23	MR	390	Work on claims recommendations and research issues regarding Group 2 (Group 2) (4.0)	4.0	0.8	\$312.00
November 2023	Claims Administration & Objections	11/01/23	MR	390	attention to deposition and exchanges on settlement discussions (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$58.50
November 2023	Claims Administration & Objections	11/02/23	AW	140	call with J. Wine regarding deposition and transcript (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$14.00
November 2023	Claims Administration & Objections	11/02/23	AW	140	review split claims sheet, related Master update and email to J. Wine (1700 Juneway, 5450 Indiana, 6001 Sacramento, 6437 Kenwood, 7024 Paxton, 7026 Cornell, 7237 Bennett, 7508 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7750 Muskegon, 7927 Essex, 8100 Essex, SSDF4) (1.2).	1.2	0.08	\$11.20
November 2023	Claims Administration & Objections	11/02/23	MR	390	Further work on claims and analysis issues (Group 2) (3.5)	3.5	0.7	\$273.00
November 2023	Claims Administration & Objections	11/03/23	JRW	260	Exchange correspondence with claimants' counsel and subpoenaed party regarding re-production of documents (Group 2) (.1)	0.1	0.02	\$5.20
November 2023	Claims Administration & Objections	11/03/23	JRW	260	exchange correspondence with claimants' counsel regarding deposition exhibits and transcript (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
November 2023	Claims Administration & Objections	11/03/23	MR	390	conference with K. Duff and J. Wine regarding claims analysis (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
November 2023	Claims Administration & Objections	11/03/23	MR	390	work on disclosures for Group 2 (5450 Indiana, 6160 MLK, 7749 Yates) (4.0)	4.0	1.3333333	\$520.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/04/23	MR	390	Further work on disclosure statement (5450 Indiana, 6160 MLK, 7749 Yates).	5.0	1.6666667	\$650.00
November 2023	Claims Administration & Objections	11/05/23	MR	390	Further work on disclosures and communications with K. Duff regarding same (5450 Indiana, 6160 MLK, 7749 Yates).	2.5	0.8333333	\$325.00
November 2023	Claims Administration & Objections	11/06/23	JRW	260	review and revise avoidance disclosures (5450 Indiana, 6160 MLK, 7749 Yates) (1.1).	1.1	0.3666667	\$95.33
November 2023	Claims Administration & Objections	11/06/23	KMP	140	Communications with K. Duff and A. Watychowicz relating to deposition transcript (Group 2).	0.2	0.04	\$5.60
November 2023	Claims Administration & Objections	11/06/23	MR	390	Further work on disclosure submission and communications regarding same (5450 Indiana, 6160 MLK, 7749 Yates).	4.0	1.3333333	\$520.00
November 2023	Claims Administration & Objections	11/07/23	JRW	260	continued drafting and revision of avoidance disclosure (5450 Indiana, 6160 MLK, 7749 Yates) (3.4)	3.4	1.1333333	\$294.67
November 2023	Claims Administration & Objections	11/07/23	JRW	260	confer with M. Rachlis regarding deposition and claim (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
November 2023	Claims Administration & Objections	11/07/23	JRW	260	confer with M. Rachlis regarding avoidance disclosure and related email (5450 Indiana, 6160 MLK, 7749 Yates) (.3).	0.3	0.1	\$26.00
November 2023	Claims Administration & Objections	11/07/23	MR	390	Attention to issues on disclosure and review of deposition transcript (5450 Indiana, 6160 MLK, 7749 Yates) (5.0)	5.0	1.6666667	\$650.00
November 2023	Claims Administration & Objections	11/07/23	MR	390	conference with J. Wine regarding deposition (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
November 2023	Claims Administration & Objections	11/07/23	MR	390	conferences with J. Wine regarding disclosure (5450 Indiana, 6160 MLK, 7749 Yates) (.3).	0.3	0.1	\$39.00
November 2023	Claims Administration & Objections	11/08/23	AW	140	obtain copies of marked deposition exhibits (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$7.00
November 2023	Claims Administration & Objections	11/08/23	AW	140	compile exhibits to disclosure, review same, and email counsel regarding proposed revisions (Group 2) (2.7)	2.7	0.54	\$75.60
November 2023	Claims Administration & Objections	11/08/23	AW	140	work with counsel to finalize Receiver's disclosure, file with the Court (Group 2) (2.1).	2.1	0.42	\$58.80
November 2023	Claims Administration & Objections	11/08/23	JRW	260	Multiple revisions and drafting of avoidance submission and related communications with M. Rachlis, K. Duff and A. Watychowicz (5450 Indiana, 6160 MLK, 7749 Yates) (4.3)	4.3	1.4333333	\$372.67
November 2023	Claims Administration & Objections	11/08/23	JRW	260	confer with K. Duff and M. Rachlis regarding exhibits to statement and work with A. Watychowicz to prepare same (5450 Indiana, 6160 MLK, 7749 Yates) (2.1)	2.1	0.7	\$182.00
November 2023	Claims Administration & Objections	11/08/23	JRW	260	confer with K. Duff and A. Watychowicz regarding protective order and potential filing under seal (5450 Indiana, 6160 MLK, 7749 Yates) (.2).	0.2	0.0666667	\$17.33
November 2023	Claims Administration & Objections	11/08/23	MR	390	Further work and revisions to avoidance submission, review exhibits, and follow up with J. Wine, K. Duff and A. Watychowicz (5450 Indiana, 6160 MLK, 7749 Yates) (6.50)	6.5	2.1666667	\$845.00
November 2023	Claims Administration & Objections	11/08/23	MR	390	conferences with claimant and J. Wine as part of discovery (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$78.00
November 2023	Claims Administration & Objections	11/09/23	JRW	260	Exchange correspondence regarding service of disclosure and providing information to claimants regarding position statements (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
November 2023	Claims Administration & Objections	11/09/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding factual investigation and planning (5450 Indiana, 6160 MLK, 7749 Yates) (.5)	0.5	0.1666667	\$43.33
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	JRW	260	telephone conference with K. Duff regarding claim (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with M. Rachlis regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$39.00
November 2023	Claims Administration & Objections	11/09/23	JRW	260	update worksheets regarding available funds and recommendations regarding distributions (Group 2) (.3)	0.3	0.06	\$15.60
November 2023	Claims Administration & Objections	11/09/23	MR	390	Meeting with K. Duff, J. Wine and SEC regarding Group 2 analysis (5450 Indiana, 6160 MLK, 7749 Yates) (.5)	0.5	0.1666667	\$65.00
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/09/23	MR	390	conference with J. Wine regarding potential resolution with claimant (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$58.50
November 2023	Claims Administration & Objections	11/10/23	AW	140	Communicate with claimant regarding upload of documents and work with IT vendor on same (5450 Indiana, 6160 MLK, 7749 Yates) (.3)	0.3	0.1	\$14.00
November 2023	Claims Administration & Objections	11/10/23	JRW	260	Telephone conference and email correspondence with claimants' counsel regarding potential effort to resolve claims (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/10/23	MR	390	Attention to various issues regarding submissions for Group 2 (Group 2) (.4)	0.4	0.08	\$31.20
November 2023	Claims Administration & Objections	11/10/23	MR	390	conferences with J. Wine regarding claimant and further work on such issues (5450 Indiana, 7749 Yates) (.4).	0.4	0.2	\$78.00
November 2023	Claims Administration & Objections	11/11/23	JRW	260	Exchange correspondence with counsel for claimants regarding meeting to discuss potential resolution of claims (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
November 2023	Claims Administration & Objections	11/13/23	AW	140	communicate with counsel regarding disclosure and court order and follow up conference with J. Wine (Group 2) (.2)	0.2	0.04	\$5.60
November 2023	Claims Administration & Objections	11/13/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed Rule 408 conference (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues regarding claims (5450 Indiana, 7024 Paxton) (.1)	0.1	0.05	\$19.50
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/14/23	AW	140	Email claimants regarding Receiver's disclosure (Group 2) (.4)	0.4	0.08	\$11.20
November 2023	Claims Administration & Objections	11/15/23	AW	140	attention to claimants' motions for further discovery and related email to counsel (5450 Indiana, 7749 Yates, 6160 MLK) (.1)	0.1	0.0333333	\$4.67
November 2023	Claims Administration & Objections	11/15/23	JRW	260	confer with claimants' counsel regarding claims process (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
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	JRW	260	review claimants' motions for discovery and related discussion and correspondence with M. Rachlis regarding impact on claims schedule and various options (5450 Indiana, 6160 MLK, 7749 Yates) (1.2)	1.2	0.4	\$104.00
November 2023	Claims Administration & Objections	11/15/23	JRW	260	prepare chart for upcoming hearing and related correspondence with K. Duff and M. Rachlis (Group 2) (.3).	0.3	0.06	\$15.60
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	attention to motion for discovery and review materials regarding responses to same in advance of hearing (5450 Indiana, 6160 MLK, 7749 Yates) (2.7)	2.7	0.9	\$351.00
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	AW	140	attention to motions for leave to take discovery and related emails to counsel (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$21.00
November 2023	Claims Administration & Objections	11/16/23	AW	140	communicate with counsel regarding confirmed deadline to submit position statements and proposed email to claimants (Group 2) (.2)	0.2	0.04	\$5.60
November 2023	Claims Administration & Objections	11/16/23	JRW	260	Review analyses from M. Rachlis and K. Duff regarding motion for discovery, study court orders and docket relating to prior proceedings , and related office conference with M. Rachlis (5450 Indiana, 6160 MLK, 7749 Yates) (.8)	0.8	0.2666667	\$69.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process schedule and planning in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0266667	\$6.93
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	JRW	260	conference with claimants' counsel , M. Rachlis and K. Duff regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
November 2023	Claims Administration & Objections	11/16/23	JRW	260	confer with A. Watychowicz regarding template for position statements (Group 2) (.1).	0.1	0.02	\$5.20
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/16/23	MR	390	meeting with J. Wine and K. Duff regarding discovery issues (5450 Indiana, 6160 MLK, 7749 Yates) (.5)	0.5	0.1666667	\$65.00
November 2023	Claims Administration & Objections	11/16/23	MR	390	meeting with K. Duff and J. Wine regarding scheduling issues for Group 2, Group 4, Group 5 (Group 2, Group 4, Group 5) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/16/23	MR	390	conferences regarding resolution of claims with K. Duff and J. Wine and discussions regarding same (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
November 2023	Claims Administration & Objections	11/17/23	AW	140	Work with J. Wine to finalize position statement form and related email to claimants (Group 2) (.9)	0.9	0.18	\$25.20
November 2023	Claims Administration & Objections	11/17/23	AW	140	attention to emails from claimants regarding position statement and related email to J. Wine (Group 2) (.3).	0.3	0.06	\$8.40
November 2023	Claims Administration & Objections	11/17/23	JRW	260	review and revise draft email to claimants regarding position statement (Group 2) (.2)	0.2	0.04	\$10.40
November 2023	Claims Administration & Objections	11/17/23	JRW	260	review claimant responses to email and related exchange with A. Watychowicz (Group 2) (.1)	0.1	0.02	\$5.20
November 2023	Claims Administration & Objections	11/18/23	AW	140	Draft response regarding position statement deadline and related email to J. Wine (Group 2).	0.1	0.02	\$2.80
November 2023	Claims Administration & Objections	11/20/23	AW	140	Attention to emails from claimants regarding position statement and reply to questions regarding same, record, redact when necessary, and confirm receipt of received position statements (Group 2) (2.8)	2.8	0.56	\$78.40
November 2023	Claims Administration & Objections	11/20/23	AW	140	review claim and related email to claimant (3074 Cheltenham, 5450 Indiana) (.2)	0.2	0.1	\$14.00
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	telephone conference with A. Watychowicz regarding strategy for efficiently responding to multiple claimant inquiries (Group 2) (.3)	0.3	0.06	\$15.60
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (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
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/21/23	AW	140	Attention to numerous additional emails from claimants regarding position statement and reply to questions regarding same, record, redact when necessary, and confirm receipt of received position statements (Group 2) (2.3)	2.3	0.46	\$64.40
November 2023	Claims Administration & Objections	11/21/23	AW	140	communicate with claimants regarding secondary email (Group 2) (.1)	0.1	0.02	\$2.80
November 2023	Claims Administration & Objections	11/21/23	JRW	260	review and revise correspondence to claimant (1700 Juneway, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7625 East End, 7656 Kingston, 7749 Yates) (.1)	0.1	0.0125	\$3.25
November 2023	Claims Administration & Objections	11/21/23	JRW	260	exchange correspondence with claimants' counsel regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
November 2023	Claims Administration & Objections	11/21/23	MR	390	attention to follow up regarding properties (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
November 2023	Claims Administration & Objections	11/22/23	AW	140	Attention to produced documents from third party and related email to counsel (Group 2).	0.2	0.04	\$5.60
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/22/23	MR	390	attention to possible meeting regarding properties (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
November 2023	Claims Administration & Objections	11/27/23	AW	140	Attention to received position statements, record files, and email confirmation (Group 2) (2.1)	2.1	0.42	\$58.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/27/23	AW	140	conference call with J. Wine regarding Receiver's recommendation (Group 2) (.2)	0.2	0.04	\$5.60
November 2023	Claims Administration & Objections	11/27/23	AW	140	attention to filed position statement and related email to counsel (5450 Indiana) (.1).	0.1	0.1	\$14.00
November 2023	Claims Administration & Objections	11/27/23	JRW	260	Confer with A. Watychowicz regarding various claims (Group 2, Group 3) (.2)	0.2	0.02	\$5.20
November 2023	Claims Administration & Objections	11/27/23	JRW	260	telephone conferences with claimants' counsel regarding position statements (Group 2) (.2)	0.2	0.04	\$10.40
November 2023	Claims Administration & Objections	11/27/23	JRW	260	confer with A. Watychowicz regarding position statements (Group 2) (.2)	0.2	0.04	\$10.40
November 2023	Claims Administration & Objections	11/28/23	AW	140	Attention to received position statement and prepare draft notice of filing (Group 2) (1.6)	1.6	0.32	\$44.80
November 2023	Claims Administration & Objections	11/28/23	JRW	260	review and comment on notice of filing position statements (Group 2) (.1)	0.1	0.02	\$5.20
November 2023	Claims Administration & Objections	11/28/23	JRW	260	exchange correspondence with claimants' counsel and M. Rachlis regarding Rule 408 discussion (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
November 2023	Claims Administration & Objections	11/29/23	AW	140	Attention to received position statement and update draft notice of filing (Group 2) (2.2)	2.2	0.44	\$61.60
November 2023	Claims Administration & Objections	11/29/23	AW	140	attention to filed position statements with attachments and related email to counsel (Group 2) (.7).	0.7	0.14	\$19.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/29/23	JRW	260	review position statements submitted by claimants and related communications with A. Watychowicz (Group 2) (.7)	0.7	0.14	\$36.40
November 2023	Claims Administration & Objections	11/29/23	JRW	260	confer with A. Watychowicz regarding claimant inquiries regarding position statements and related revision of responsive email (Group 2) (.1)	0.1	0.02	\$5.20
November 2023	Claims Administration & Objections	11/29/23	JRW	260	confer with K. Duff regarding procedures for finalizing Receiver's recommendations (Group 2) (.1).	0.1	0.02	\$5.20
November 2023	Claims Administration & Objections	11/29/23	MR	390	attention to Group 2 submissions (Group 2) (.8).	0.8	0.16	\$62.40
November 2023	Claims Administration & Objections	11/30/23	AW	140	Attention to received position statement and update draft notice of filing (Group 2) (.9)	0.9	0.18	\$25.20
November 2023	Claims Administration & Objections	11/30/23	AW	140	attention to filed position statement , follow up with claimants' counsel and with Receiver's counsel (Group 2) (.3)	0.3	0.06	\$8.40
November 2023	Claims Administration & Objections	11/30/23	JR	140	Continue working on claims, extensive review and correction to claim analysis analysis for properties (4750 Indiana, 5450 Indiana).	1.7	0.85	\$119.00
November 2023	Claims Administration & Objections	11/30/23	JRW	260	Review claimants' position statements (Group 2) (1.0)	1.0	0.2	\$52.00
November 2023	Claims Administration & Objections	11/30/23	JRW	260	review draft recommendations in preparation for settlement discussions (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$65.00
November 2023	Claims Administration & Objections	11/30/23	JRW	260	conference call with claimants' counsel and M. Rachlis regarding framework for potential resolution of claims (5450 Indiana, 7749 Yates) (.6)	0.6	0.3	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/30/23	JRW	260	conferences with K. Duff and M. Rachlis in preparation for and following settlement negotiations (5450 Indiana, 7749 Yates) (1.5)	1.5	0.75	\$195.00
November 2023	Claims Administration & Objections	11/30/23	MR	390	Study position statements submitted by Group 2 claimants (Group 2) (2.6)	2.6	0.52	\$202.80
November 2023	Claims Administration & Objections	11/30/23	MR	390	participate in meeting with K. Duff and J. Wine regarding submitted position statements (Group 2) (1.5)	1.5	0.3	\$117.00
November 2023	Claims Administration & Objections	11/30/23	MR	390	prepare for call with claimant (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$78.00
November 2023	Claims Administration & Objections	11/30/23	MR	390	participate in meeting with counsel and J. Wine regarding submitted claims (5450 Indiana, 7749 Yates) (.6)	0.6	0.3	\$117.00
November 2023	Claims Administration & Objections	11/30/23	MR	390	follow up conference with K. Duff regarding claims (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$58.50
November 2023	Distributions	11/09/23	AW	140	communicate with counsel regarding Receiver's disclosure and draft email to claimants regarding deadline to submit position statements and process (Group 2) (.4)	0.4	0.08	\$11.20
November 2023	Distributions	11/09/23	AW	140	communicate with K. Pritchard and J. Wine regarding custodian issues (Group 2) (.2)	0.2	0.04	\$5.60
November 2023	Distributions	11/30/23	JRW	260	confer with A. Watychowicz regarding process for finalizing distribution recommendations (Group 2) (.1).	0.1	0.02	\$5.20
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/04/23	KBD	390	Study claims analysis and related recommendations (Group 2) (.5)	0.5	0.1	\$39.00
December 2023	Claims Administration & Objections	12/04/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication relating to late received position statements (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
December 2023	Claims Administration & Objections	12/04/23	KBD	390	attention to further communication with claimants regarding position statements (Group 2) (.2).	0.2	0.04	\$15.60
December 2023	Claims Administration & Objections	12/05/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication relating to additional late received position statement (Group 2) (.1).	0.1	0.02	\$7.80
December 2023	Claims Administration & Objections	12/08/23	KBD	390	confer with M. Rachlis and J. Wine regarding submitted position statements and preparation of Receiver's submission (Group 2) (.3)	0.3	0.06	\$23.40
December 2023	Claims Administration & Objections	12/11/23	KBD	390	Study and contribute to claims analysis (5450 Indiana).	1.2	1.2	\$468.00
December 2023	Claims Administration & Objections	12/12/23	KBD	390	Study and contribute to claims analysis and exchange related correspondence (5450 Indiana) (1.3)	1.3	1.3	\$507.00
December 2023	Claims Administration & Objections	12/15/23	KBD	390	study further analysis of claims (5450 Indiana) (.4).	0.4	0.4	\$156.00
December 2023	Claims Administration & Objections	12/16/23	KBD	390	Study draft position statement (Group 2).	0.5	0.1	\$39.00
December 2023	Claims Administration & Objections	12/17/23	KBD	390	revise draft position statement (Group 2) (2.5).	2.5	0.5	\$195.00
December 2023	Claims Administration & Objections	12/18/23	KBD	390	exchange correspondence with K. Pritchard regarding claims submission (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
December 2023	Claims Administration & Objections	12/18/23	KBD	390	study revised draft position statement, research regarding same, and exchange related correspondence (Group 2) (2.1).	2.1	0.42	\$163.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/19/23	KBD	390	Confer with M. Rachlis and J. Wine regarding Group 2 submission and various related issues (Group 2) (1.2)	1.2	0.24	\$93.60
December 2023	Claims Administration & Objections	12/19/23	KBD	390	further discussion with M. Rachlis and J. Wine regarding Group 2 analysis, submission, supporting exhibits, and various related issues (Group 2) (1.2)	1.2	0.24	\$93.60
December 2023	Claims Administration & Objections	12/19/23	KBD	390	study and revise submission on claims (Group 2) (1.4).	1.4	0.28	\$109.20
December 2023	Claims Administration & Objections	12/20/23	KBD	390	Study and revise multiple drafts of submission for Group 2 claims and exchange various related correspondence (Group 2) (5.3)	5.3	1.06	\$413.40
December 2023	Claims Administration & Objections	12/20/23	KBD	390	participate in multiple discussions and exchange correspondence with M. Rachlis and J. Wine regarding submission for Group 2 claims (Group 2) (2.0).	2.0	0.4	\$156.00
December 2023	Claims Administration & Objections	12/01/23	JRW	260	study claim review notes and update receiver's recommendation sheet (5450 Indiana) (1.4)	1.4	1.4	\$364.00
December 2023	Claims Administration & Objections	12/03/23	JRW	260	Review additional Group 2 position statement (Group 2).	0.2	0.04	\$10.40
December 2023	Claims Administration & Objections	12/04/23	AW	140	Call with J. Wine regarding filing of notice of received position statements (Group 2) (.1)	0.1	0.02	\$2.80
December 2023	Claims Administration & Objections	12/04/23	AW	140	attention to received position statements, update notice, and notify claimants (Group 2) (.3)	0.3	0.06	\$8.40
December 2023	Claims Administration & Objections	12/04/23	AW	140	email claimants regarding position statements and anticipated distributions (2909 E 78th, 5450 Indiana, 6437 Kenwood, 7549 Essex, 8047 Manistee, SSDF4) (.5)	0.5	0.0833333	\$11.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/04/23	AW	140	review position statements, prepare documents for filing , and communicate with counsel regarding updated notice of filing (Group 2) (3.8)	3.8	0.76	\$106.40
December 2023	Claims Administration & Objections	12/04/23	AW	140	finalize notice of filing, file with the Court, prepare shared folder and related communication with counsel (Group 2) (.8).	0.8	0.16	\$22.40
December 2023	Claims Administration & Objections	12/04/23	JRW	260	exchange multiple correspondence with A. Watychowicz and K. Duff regarding notice of filing position statements (Group 2) (.2)	0.2	0.04	\$10.40
December 2023	Claims Administration & Objections	12/04/23	JRW	260	confer with A. Watychowicz regarding review of position statements (Group 2) (.1)	0.1	0.02	\$5.20
December 2023	Claims Administration & Objections	12/04/23	JRW	260	continue working on receiver's recommendations (5450 Indiana) (1.0)	1.0	1	\$260.00
December 2023	Claims Administration & Objections	12/04/23	MR	390	Attention to Group 2 position statements and notice and related filings (Group 2) (2.0)	2.0	0.4	\$156.00
December 2023	Claims Administration & Objections	12/05/23	AW	140	Email claimants regarding filed notice of filing of position statements (Group 2) (.1)	0.1	0.02	\$2.80
December 2023	Claims Administration & Objections	12/05/23	AW	140	follow up with claimant regarding filed position statement (5450 Indiana) (.1)	0.1	0.1	\$14.00
December 2023	Claims Administration & Objections	12/05/23	AW	140	call with S. Zjalic regarding review of position statements (Group 2) (.3)	0.3	0.06	\$8.40
December 2023	Claims Administration & Objections	12/05/23	AW	140	attention to late position statement and follow up regarding same with claimant and counsel (5450 Indiana) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/05/23	AW	140	communicate with J. Wine regarding Receiver's submission (Group 2) (.1)	0.1	0.02	\$2.80
December 2023	Claims Administration & Objections	12/05/23	AW	140	update position statement spreadsheet and related email to J. Wine (Group 2) (.4)	0.4	0.08	\$11.20
December 2023	Claims Administration & Objections	12/05/23	JRW	260	Exchange correspondence regarding position statements (Group 2) (.1)	0.1	0.02	\$5.20
December 2023	Claims Administration & Objections	12/05/23	JRW	260	continued preparation of receiver's distribution recommendations (5450 Indiana) (2.0).	2.0	2	\$520.00
December 2023	Claims Administration & Objections	12/05/23	MR	390	Attention to late filed position statement (5450 Indiana).	0.1	0.1	\$39.00
December 2023	Claims Administration & Objections	12/05/23	SZ	110	Review of position statements of first lien claimants with claims against Group 2 properties (Group 2).	2.3	0.46	\$50.60
December 2023	Claims Administration & Objections	12/06/23	AW	140	review claims and email J. Wine regarding recommendation (5450 Indiana, 7508 Essex) (.3).	0.3	0.15	\$21.00
December 2023	Claims Administration & Objections	12/06/23	JRW	260	continue studying claim review notes and updating receiver's recommendation sheet (5450 Indiana) (4.2)	4.2	4.2	\$1,092.00
December 2023	Claims Administration & Objections	12/07/23	JRW	260	continue studying claim review notes and updating receiver's recommendation sheet (5450 Indiana) (2.5).	2.5	2.5	\$650.00
December 2023	Claims Administration & Objections	12/08/23	AW	140	communicate with K. Duff regarding position statements received from claimants and filed with the Court (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
December 2023	Claims Administration & Objections	12/08/23	AW	140	attention to distribution worksheet and update discovery responses (5450 Indiana) (.6).	0.6	0.6	\$84.00
December 2023	Claims Administration & Objections	12/08/23	JRW	260	confer with K. Duff and M. Rachlis regarding position statements and planning for Receiver's submission (Group 2) (.3)	0.3	0.06	\$15.60
December 2023	Claims Administration & Objections	12/08/23	MR	390	Review property claims (5450 Indiana) (4.0)	4.0	4	\$1,560.00
December 2023	Claims Administration & Objections	12/08/23	MR	390	confer with K. Duff and J. Wine regarding submitted position statements and preparing Receiver's submission (Group 2) (.3)	0.3	0.06	\$23.40
December 2023	Claims Administration & Objections	12/09/23	MR	390	Further review of property claims and related recommendations (5450 Indiana).	3.8	3.8	\$1,482.00
December 2023	Claims Administration & Objections	12/11/23	AW	140	Email claimant regarding position statement and status of claims (1102 Bingham, 5450 Indiana, 7749 Yates, 7750 Muskegon, 7656 Kingston, SSDF6).	0.1	0.0166667	\$2.33
December 2023	Claims Administration & Objections	12/11/23	MR	390	Research and work on drafting Group 2 position statement (1700 Juneway, 5450 Indiana, 7749 Yates).	5.3	1.7666667	\$689.00
December 2023	Claims Administration & Objections	12/12/23	JRW	260	review comments regarding claim recommendations (5450 Indiana) (.2)	0.2	0.2	\$52.00
December 2023	Claims Administration & Objections	12/12/23	MR	390	Further research and work on Group 2 position statement (1700 Juneway, 5450 Indiana, 7749 Yates) (3.5)	3.5	1.1666667	\$455.00
December 2023	Claims Administration & Objections	12/13/23	MR	390	work on position statement for Group 2 (Group 2) (2.0)	2.0	0.4	\$156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/14/23	AW	140	Communicate with J. Wine regarding received and filed position statements and request for further review (Group 2).	0.1	0.02	\$2.80
December 2023	Claims Administration & Objections	12/14/23	JRW	260	review and respond to comments on distribution schedule, related claim analysis and updating of recommendations (5450 Indiana) (1.9)	1.9	1.9	\$494.00
December 2023	Claims Administration & Objections	12/14/23	JRW	260	confer with A. Watychowicz regarding position statements (Group 2) (.1).	0.1	0.02	\$5.20
December 2023	Claims Administration & Objections	12/14/23	MR	390	Work on position statements (Group 2) (3.8)	3.8	0.76	\$296.40
December 2023	Claims Administration & Objections	12/15/23	AW	140	Review split claims sheet and update master claims list (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$28.00
December 2023	Claims Administration & Objections	12/15/23	AW	140	review position statements and related email to J. Wine (Group 2) (1.1)	1.1	0.22	\$30.80
December 2023	Claims Administration & Objections	12/15/23	AW	140	review position statement and email M. Rachlis regarding proposed revisions (Group 2) (2.1)	2.1	0.42	\$58.80
December 2023	Claims Administration & Objections	12/15/23	JR	140	Analysis of Group 2 recommendations provided by J. Wine, M. Rachlis and K. Duff with proposed changes to max distributions including fund recommendations (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (1.2)	1.2	0.24	\$33.60
December 2023	Claims Administration & Objections	12/15/23	JRW	260	Telephone conference with A. Watychowicz regarding claim (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
December 2023	Claims Administration & Objections	12/15/23	JRW	260	continued review of comments on distribution schedule, related claim analysis and updating of recommendations (5450 Indiana) (2.2)	2.2	2.2	\$572.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/15/23	MR	390	further work on position statement (Group 2) (2.3)	2.3	0.46	\$179.40
December 2023	Claims Administration & Objections	12/16/23	MR	390	work on Group 2 position statement (1700 Juneway, 5450 Indiana, 7749 Yates) (3.6)	3.6	1.2	\$468.00
December 2023	Claims Administration & Objections	12/16/23	MR	390	review comments on property claims analysis (5450 Indiana) (.8)	0.8	0.8	\$312.00
December 2023	Claims Administration & Objections	12/18/23	AW	140	review spreadsheets and provide notes regarding recommendation (1700 Juneway, 5450 Indiana) (1.0).	1.0	0.5	\$70.00
December 2023	Claims Administration & Objections	12/18/23	ED	390	Review files and email correspondence to notices of default and other demands received from claimant and its counsel (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$78.00
December 2023	Claims Administration & Objections	12/18/23	ED	390	email correspondence to M. Rachlis regarding communications with claimant and its counsel (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$39.00
December 2023	Claims Administration & Objections	12/18/23	JRW	260	Review, revise, and additional drafting of Receiver's submission on Group 2 claims (Group 2) (2.3)	2.3	0.46	\$119.60
December 2023	Claims Administration & Objections	12/18/23	JRW	260	add final recommendation notes to claims distribution sheets (1700 Juneway, 5450 Indiana) (1.3)	1.3	0.65	\$169.00
December 2023	Claims Administration & Objections	12/18/23	JRW	260	study position statements and related analysis to K. Duff and M. Rachlis (Group 2) (.6).	0.6	0.12	\$31.20
December 2023	Claims Administration & Objections	12/18/23	MR	390	attention to issues on claimant's properties (5450 Indiana, 7749 Yates) (1.0)	1.0	0.5	\$195.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/18/23	MR	390	work on further revisions to position statement and review position statements submitted by various claimants (1700 Juneway, 5450 Indiana, 7749 Yates) (3.4)	3.4	1.1333333	\$442.00
December 2023	Claims Administration & Objections	12/19/23	AW	140	Communicate with claimants regarding pending appeal and claims process (5450 Indiana, 7201 Constance, 7748 Essex, 7834 Ellis) (.4)	0.4	0.1	\$14.00
December 2023	Claims Administration & Objections	12/19/23	JRW	260	exchange correspondence with K. Pritchard regarding current account balances (Group 2) (.1)	0.1	0.02	\$5.20
December 2023	Claims Administration & Objections	12/19/23	JRW	260	review, revise and further drafting of Receiver's submission on Group 2 claims (Group 2) (5.2)	5.2	1.04	\$270.40
December 2023	Claims Administration & Objections	12/19/23	JRW	260	several conference calls with K. Duff and M. Rachlis regarding legal and factual arguments in Group 2 submission (2.2)	2.2	0.44	\$114.40
December 2023	Claims Administration & Objections	12/19/23	KMP	140	Review bank documents and prepare chart identifying account balances for Group 2 properties and related communication with J. Wine (Group 2).	0.3	0.06	\$8.40
December 2023	Claims Administration & Objections	12/19/23	MR	390	Confer with K. Duff and J. Wine regarding Group 2 submission and various related issues (Group 2) (2.4)	2.4	0.48	\$187.20
December 2023	Claims Administration & Objections	12/19/23	MR	390	work on various versions of position statement and distribution worksheets for Group 2 (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (4.3).	4.3	1.075	\$419.25
December 2023	Claims Administration & Objections	12/20/23	AW	140	continue work on remaining exhibits to Receiver's submission and communicate with J. Wine regarding additional information (Group 2) (1.4)	1.4	0.28	\$39.20
December 2023	Claims Administration & Objections	12/20/23	AW	140	review Receiver's submission and communicate with counsel regarding proposed revisions (Group 2) (.9)	0.9	0.18	\$25.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/20/23	AW	140	finalize exhibits and brief, file, and email claimants regarding Receiver's submission (Group 2) (1.8).	1.8	0.36	\$50.40
December 2023	Claims Administration & Objections	12/20/23	JRW	260	Confer with A. Watychowicz regarding generation of final distribution schedules, related exports from portal, and review exhibits 1-5 to receiver's submission (Group 2) (1.1)	1.1	0.22	\$57.20
December 2023	Claims Administration & Objections	12/20/23	JRW	260	attention to preparation of exhibits for submission (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (4.4)	4.4	1.1	\$286.00
December 2023	Claims Administration & Objections	12/20/23	JRW	260	review redlines and further revise receiver's submission and exhibits, and related conferences with K. Duff, M. Rachlis and A. Watychowicz (Group 2) (2.7).	2.7	0.54	\$140.40
December 2023	Claims Administration & Objections	12/20/23	MR	390	additional attention, review and edits regarding position statement and exhibits (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (5.0).	5.0	1.25	\$487.50
December 2023	Claims Administration & Objections	12/29/23	JR	140	Analysis of claims and pre-rollover and post-rollover distributions for various claims, prepare spreadsheet containing calculations for same, update records and claims portal with revised data and spreadsheet (4019 Indiana, 4611 Drexel, 5450 Indiana, 638 Avers, 7237 Bennett, 8100 Essex, SSDF6).	5.5	0.7857143	\$110.00
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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	7749-59 S Yates Boulevard	-	\$ -	125.59	\$ 39,022.17	125.59	\$ 39,022.17
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	125.41	\$ 38,991.22	125.41	\$ 38,991.22
	Distributions [7]	-	\$ -	0.17	\$ 30.96	0.17	\$ 30.96

[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: 125.59

Specific Allocation Fees: \$ 39,022.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/03/23	KBD	390	Exchange correspondence with J. Wine regarding subpoena and deposition (5450 Indiana, 7749 Yates).	0.1	0.05	\$19.50
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/04/23	KBD	390	exchange various correspondence regarding subpoena for deposition (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$39.00
October 2023	Claims Administration & Objections	10/05/23	KBD	390	Telephone conference with A. Watychowicz and J. Wine regarding claimants' representative deposition (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
October 2023	Claims Administration & Objections	10/05/23	KBD	390	telephone conference and exchange correspondence with M. Rachlis and J. Wine regarding deposition preparation and various related issues (5450 Indiana, 7749 Yates) (1.4).	1.4	0.7	\$273.00
October 2023	Claims Administration & Objections	10/06/23	KBD	390	Confer with SEC and J. Wine regarding claims process discovery (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$97.50
October 2023	Claims Administration & Objections	10/06/23	KBD	390	telephone conference with J. Wine regarding claims process discovery (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$39.00
October 2023	Claims Administration & Objections	10/09/23	KBD	390	Exchange correspondence with J. Wine regarding deposition (5450 Indiana, 7749 Yates).	0.2	0.1	\$39.00
October 2023	Claims Administration & Objections	10/10/23	KBD	390	Exchange various correspondence with J. Wine regarding deposition and subpoena (5450 Indiana, 7749 Yates) (.6)	0.6	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/11/23	KBD	390	Exchange various correspondence with J. Wine regarding deposition (5450 Indiana, 7749 Yates).	0.2	0.1	\$39.00
October 2023	Claims Administration & Objections	10/16/23	KBD	390	Exchange correspondence with J. Wine regarding production of third party records to claimants (Group 2).	0.2	0.04	\$15.60
October 2023	Claims Administration & Objections	10/17/23	KBD	390	Study claims recommendations and related correspondence with J. Wine, A. Watychowicz, and J. Rak (Group 2).	0.4	0.08	\$31.20
October 2023	Claims Administration & Objections	10/18/23	KBD	390	exchange correspondence with J. Wine regarding deposition (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
October 2023	Claims Administration & Objections	10/19/23	KBD	390	Attention to correspondence from claimant's counsel regarding production in response subpoena and exchange related correspondence with J. Wine and A. Watychowicz (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
October 2023	Claims Administration & Objections	10/19/23	KBD	390	exchange correspondence with J. Wine regarding deposition (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
October 2023	Claims Administration & Objections	10/19/23	KBD	390	attention to correspondence to group claimants (Group 2) (.2).	0.2	0.04	\$15.60
October 2023	Claims Administration & Objections	10/20/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding deposition (5450 Indiana, 7749 Yates) (.4).	0.4	0.2	\$78.00
October 2023	Claims Administration & Objections	10/23/23	KBD	390	confer with J. Wine regarding deposition (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
October 2023	Claims Administration & Objections	10/23/23	KBD	390	attention to correspondence with claimant regarding claims submissions, conduct related research, and exchange correspondence with J. Wine (6437 Kenwood, 7749 Yates) (.4).	0.4	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/24/23	KBD	390	exchange correspondence with J. Wine regarding deposition and related communications with counsel (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
October 2023	Claims Administration & Objections	10/24/23	KBD	390	exchange correspondence with J. Wine regarding subpoena related issues (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
October 2023	Claims Administration & Objections	10/25/23	KBD	390	Confer with M. Rachlis and J. Wine regarding deposition (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
October 2023	Claims Administration & Objections	10/25/23	KBD	390	exchange correspondence with J. Wine regarding claimant , claim analysis, and communications with claimant (6437 Kenwood, 7749 Yates) (.2).	0.2	0.1	\$39.00
October 2023	Claims Administration & Objections	10/27/23	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant relating to claim (6437 Kenwood, 7749 Yates).	0.2	0.1	\$39.00
October 2023	Claims Administration & Objections	10/30/23	KBD	390	study correspondence from M. Rachlis regarding deposition issues and planning (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$58.50
October 2023	Claims Administration & Objections	10/31/23	KBD	390	Exchange correspondence with J. Wine regarding documents issue and deposition planning (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
October 2023	Claims Administration & Objections	10/31/23	KBD	390	review privilege log and exchange related correspondence with J. Wine (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$39.00
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/02/23	ED	390	Review of correspondence and documents regarding contacts with representatives of Shatar Capital (5450 Indiana, 7449 Yates) (.6)	0.6	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/02/23	JRW	260	prepare for upcoming deposition (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$39.00
October 2023	Claims Administration & Objections	10/02/23	MR	390	Attention to Group 2 discovery (Group 2) (.2)	0.2	0.04	\$15.60
October 2023	Claims Administration & Objections	10/02/23	MR	390	attention to upcoming deposition (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$58.50
October 2023	Claims Administration & Objections	10/03/23	JRW	260	prepare for upcoming deposition (5450 Indiana, 7749 Yates) (2.1).	2.1	1.05	\$273.00
October 2023	Claims Administration & Objections	10/04/23	AW	140	Draft notice of subpoena, update subpoena, and related email to counsel (Group 2) (.2)	0.2	0.04	\$5.60
October 2023	Claims Administration & Objections	10/04/23	AW	140	review issued subpoenas and related email to M. Rachlis (Group 2) (.2)	0.2	0.04	\$5.60
October 2023	Claims Administration & Objections	10/04/23	JRW	260	confer with K. Duff regarding upcoming deposition (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
October 2023	Claims Administration & Objections	10/04/23	JRW	260	work with A. Watychowicz regarding preparation and revision of deposition subpoena (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$39.00
October 2023	Claims Administration & Objections	10/04/23	JRW	260	review documents and prepare exhibits for deposition (5450 Indiana, 7749 Yates) (1.8).	1.8	0.9	\$234.00
October 2023	Claims Administration & Objections	10/04/23	MR	390	Attention to upcoming deposition and issues on service (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$58.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	MR	390	review materials from recent productions pursuant to supplemental discovery and subpoenas regarding claims (1700 Juneway, 5450 Indiana, 7749 Yates) (2.5).	2.5	0.8333333	\$325.00
October 2023	Claims Administration & Objections	10/05/23	AW	140	Work with J. Wine to finalize deposition subpoena to third-party and serve counsel (Group 2) (.4)	0.4	0.08	\$11.20
October 2023	Claims Administration & Objections	10/05/23	AW	140	communicate with J. Wine regarding responses from counsel representing third party (Group 2) (.1)	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/05/23	JRW	260	Work with A. Watychowicz regarding revision and service of subpoena and preparation of Rule 45 notice (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$52.00
October 2023	Claims Administration & Objections	10/05/23	JRW	260	exchange correspondence with SEC regarding deposition (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
October 2023	Claims Administration & Objections	10/05/23	JRW	260	conference call with M. Rachlis and K. Duff regarding factual research, document analysis, and preparation for upcoming deposition (5450 Indiana, 7749 Yates) (1.5).	1.5	0.75	\$195.00
October 2023	Claims Administration & Objections	10/05/23	MR	390	Conferences with J. Wine and K. Duff regarding upcoming deposition, review produced documents and preparation of summary regarding same (5450 Indiana, 7749 Yates) (4.2)	4.2	2.1	\$819.00
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/06/23	JRW	260	Review materials related to claims and related analysis to team (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
October 2023	Claims Administration & Objections	10/06/23	JRW	260	continued review of documents produced in claims process and prepare timeline regarding same (5450 Indiana, 7749 Yates) (.6)	0.6	0.3	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/06/23	JRW	260	conference with K. Duff and SEC regarding evidence relating to claim against properties (5450 Indiana, 7749 Yates) (.8)	0.8	0.4	\$104.00
October 2023	Claims Administration & Objections	10/06/23	JRW	260	conferences with counsel regarding scheduled deposition (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
October 2023	Claims Administration & Objections	10/06/23	JRW	260	confer with K. Duff regarding 30(b)(6) deposition, related telephone conference with claimant's counsel , and prepare summary of same (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$65.00
October 2023	Claims Administration & Objections	10/06/23	JRW	260	various telephone conferences and email correspondence with K. Duff, M. Rachlis, claimants' counsel and SEC regarding scheduled deposition (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$52.00
October 2023	Claims Administration & Objections	10/06/23	MR	390	attention to communications and issues regarding 30(b)(6) deposition (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$58.50
October 2023	Claims Administration & Objections	10/09/23	JRW	260	Confer with J. Rak regarding recommendations on claims (Group 2) (.1)	0.1	0.02	\$5.20
October 2023	Claims Administration & Objections	10/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding discovery strategy (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
October 2023	Claims Administration & Objections	10/09/23	JRW	260	correspondence to claimants' counsel regarding 30(b)(6) deposition (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
October 2023	Claims Administration & Objections	10/09/23	JRW	260	exchange correspondence with counsel for third-party deponent regarding service of subpoena (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
October 2023	Claims Administration & Objections	10/09/23	JRW	260	update claimants' counsel and SEC regarding deposition scheduling (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
October 2023	Claims Administration & Objections	10/09/23	MR	390	Further review of productions regarding Group 2 claims review (Group 2).	5.0	1	\$390.00
October 2023	Claims Administration & Objections	10/10/23	JRW	260	Multiple communications with K. Duff, M. Rachlis, and K. Pritchard regarding service of subpoena (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$52.00
October 2023	Claims Administration & Objections	10/10/23	JRW	260	draft 30(b)(6) deposition notice (5450 Indiana, 7749 Yates) (.8)	0.8	0.4	\$104.00
October 2023	Claims Administration & Objections	10/10/23	JRW	260	exchange multiple correspondence with claimants' counsel and SEC regarding deposition and 30(b)(6) notice (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$39.00
October 2023	Claims Administration & Objections	10/10/23	JRW	260	conference with claimants' counsel regarding supplemental document production and 30(b)(6) deposition and related summary to team (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$39.00
October 2023	Claims Administration & Objections	10/10/23	KMP	140	Confer with J. Wine and A. Watychowicz regarding preparation and service of third-party subpoena (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$14.00
October 2023	Claims Administration & Objections	10/10/23	KMP	140	review materials regarding prior attempts to serve third party and prepare draft subpoena (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$35.00
October 2023	Claims Administration & Objections	10/10/23	KMP	140	prepare draft notice of Rule 30(b)(6) deposition , review and revise remote deposition protocol, and related conference with J. Wine (5450 Indiana, 7749 Yates) (1.1)	1.1	0.55	\$77.00
October 2023	Claims Administration & Objections	10/10/23	KMP	140	attention to communication with SEC (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$7.00
October 2023	Claims Administration & Objections	10/10/23	KMP	140	attention to email exchange regarding Rule 30(b)(6) deposition topics (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/10/23	MR	390	attention to drafts of 30(b)(6) deposition notice and communications regarding cancellation and resetting (5450 Indiana, 7749 Yates) (.6).	0.6	0.3	\$117.00
October 2023	Claims Administration & Objections	10/11/23	JRW	260	exchange correspondence with SEC and claimants' counsel regarding deposition scheduling (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
October 2023	Claims Administration & Objections	10/11/23	MR	390	Further attention to 30(b)(6) deposition notice and issues regarding deposition (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$78.00
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/16/23	AW	140	obtain proof of delivery of subpoena and related email to counsel (Group 2) (.2)	0.2	0.04	\$5.60
October 2023	Claims Administration & Objections	10/16/23	AW	140	research regarding third party's involvement and related communications with counsel and K. Pritchard (Group 2) (.6)	0.6	0.12	\$16.80
October 2023	Claims Administration & Objections	10/16/23	JRW	260	review and revise 30(b)(6) deposition notice and related exchange of correspondence with claimants' counsel (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
October 2023	Claims Administration & Objections	10/16/23	JRW	260	exchange correspondence with claimants' counsel , K. Duff and A. Watychowicz regarding document production (Group 2) (.1)	0.1	0.02	\$5.20
October 2023	Claims Administration & Objections	10/16/23	KMP	140	Attention to communications with claimant's counsel regarding Rule 30(b)(6) deposition (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/16/23	KMP	140	revise notice of Rule 30(b)(6) deposition and schedule of topics, and related communications with J. Wine (5450 Indiana, 7749 Yates) (.4).	0.4	0.2	\$28.00
October 2023	Claims Administration & Objections	10/16/23	MR	390	follow up regarding 30(b)(6) deposition notice and related issues (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$58.50
October 2023	Claims Administration & Objections	10/17/23	AW	140	review claim and email J. Wine and J. Rak regarding details and recommendation (2909 E 78th, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6356 California, 6437 Kenwood, 6801 East End, 701 S 5th, 7026 Cornell, 7107 Bennett, 7201 Constance, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7750 Muskegon, 7823 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, SSDF4) (1.1)	1.1	0.052381	\$7.33
October 2023	Claims Administration & Objections	10/17/23	JRW	260	Work on claims recommendations to Court and related communications with K. Duff, A. Watychowicz and J. Rak (Group 2) (2.5)	2.5	0.5	\$130.00
October 2023	Claims Administration & Objections	10/17/23	JRW	260	review claims against property (7107 Bennett, 7749 Yates, 7834 Ellis, SSDF4) (.7)	0.7	0.175	\$45.50
October 2023	Claims Administration & Objections	10/18/23	AW	140	Communicate with J. Wine regarding deposition details and update draft notice (5450 Indiana, 7749 Yates).	0.2	0.1	\$14.00
October 2023	Claims Administration & Objections	10/18/23	JRW	260	exchange correspondence with claimants' counsel and A. Watychowicz regarding transfer of document production (Group 2) (.1)	0.1	0.02	\$5.20
October 2023	Claims Administration & Objections	10/18/23	JRW	260	confer with claimants' counsel and A. Watychowicz regarding finalization of 30(b)(6) deposition notice (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
October 2023	Claims Administration & Objections	10/18/23	KMP	140	Communicate with J. Wine and A. Watychowicz regarding revised 30(b)(6) deposition notice (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$14.00
October 2023	Claims Administration & Objections	10/18/23	KMP	140	attention to communication with claimant's counsel regarding scheduling issues in connection with 30(b)(6) deposition (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
October 2023	Claims Administration & Objections	10/19/23	AW	140	Continued attention to transfer of voluminous production and communications with counsel regarding same and format of production (Group 2) (.3)	0.3	0.06	\$8.40
October 2023	Claims Administration & Objections	10/19/23	AW	140	telephone conference with K. Duff regarding document production (Group 2) (.1).	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/19/23	JRW	260	Exchange correspondence with A. Watychowicz and K. Duff regarding deposition notice and scheduling (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
October 2023	Claims Administration & Objections	10/20/23	AW	140	Attention to email from counsel regarding scheduled deposition and communicate with K. Pritchard regarding email to claimants about scheduled deposition (Group 2).	0.3	0.06	\$8.40
October 2023	Claims Administration & Objections	10/20/23	KMP	140	Serve notice of Rule 30(b)(6) deposition on Group 2 claimants and related communication with A. Watychowicz (Group 2).	0.4	0.08	\$11.20
October 2023	Claims Administration & Objections	10/20/23	MR	390	Attention to communication regarding upcoming deposition (5450 Indiana, 7749 Yates).	0.1	0.05	\$19.50
October 2023	Claims Administration & Objections	10/23/23	AW	140	confirm receipt of supplemental production and review same (Group 2) (.2)	0.2	0.04	\$5.60
October 2023	Claims Administration & Objections	10/23/23	AW	140	telephone conference and follow up emails with counsel regarding factual investigation and attention to exchanges regarding recommendation (6437 Kenwood, 7749 Yates) (.3)	0.3	0.15	\$21.00
October 2023	Claims Administration & Objections	10/23/23	AW	140	attention to confirmation of delivery of subpoena (Group 2) (.1).	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (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
October 2023	Claims Administration & Objections	10/23/23	JRW	260	review objections to 30(b)(6) deposition notice and related discussions with K. Duff and M. Rachlis (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
October 2023	Claims Administration & Objections	10/23/23	JRW	260	research regarding claimant and related conferences (6437 Kenwood, 7749 Yates) (.4)	0.4	0.2	\$52.00
October 2023	Claims Administration & Objections	10/23/23	JRW	260	various correspondence with counsel regarding format of production and counsel's request to reproduce documents in different format (Group 2) (.2)	0.2	0.04	\$10.40
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/23/23	JRW	260	meet and confer with claimants' counsel and M. Rachlis regarding objections to Rule 30(b)(6) notice (5450 Indiana, 7749 Yates) (.8)	0.8	0.4	\$104.00
October 2023	Claims Administration & Objections	10/23/23	JRW	260	prepare for meet and confer and follow-up call with M. Rachlis (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
October 2023	Claims Administration & Objections	10/23/23	JRW	260	confer with M. Rachlis regarding Group 2 avoidance issues and recommendations (Group 2) (.4)	0.4	0.08	\$20.80
October 2023	Claims Administration & Objections	10/23/23	JRW	260	preparation of worksheets regarding receiver's recommendation on claims (1700 Juneway, 5450 Indiana, 6949 Merrill, 7749 Yates) (.7)	0.7	0.175	\$45.50
October 2023	Claims Administration & Objections	10/23/23	MR	390	Attention to issues regarding 30(b)(6) matters and related conferences with K. Duff and J. Wine (5450 Indiana, 7749 Yates) (.6)	0.6	0.3	\$117.00
October 2023	Claims Administration & Objections	10/23/23	MR	390	prepare for meet and confer and follow up with J. Wine (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
October 2023	Claims Administration & Objections	10/23/23	MR	390	conferences with J. Wine and opposing counsel regarding 30(b)(6) matters (5450 Indiana, 7749 Yates) (.8)	0.8	0.4	\$156.00
October 2023	Claims Administration & Objections	10/23/23	MR	390	attention to responses to subpoena (Group 2) (.2)	0.2	0.04	\$15.60
October 2023	Claims Administration & Objections	10/23/23	MR	390	conference with J. Wine regarding possible Group 2 recommendations (Group 2) (.2).	0.2	0.04	\$15.60
October 2023	Claims Administration & Objections	10/24/23	AW	140	attention to response to subpoena (Group 2) (.1)	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/24/23	JRW	260	review response to subpoena and related correspondence with A. Watychowicz regarding service via distribution list (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
October 2023	Claims Administration & Objections	10/24/23	JRW	260	review correspondence from claimants' counsel regarding meet and confer and related analysis to M. Rachlis and K. Duff (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
October 2023	Claims Administration & Objections	10/24/23	JRW	260	review correspondence from claimants' counsel regarding documents produced pursuant to subpoena and related correspondence to counsel for subpoenaed party regarding format of document production (Group 2) (.2)	0.2	0.04	\$10.40
October 2023	Claims Administration & Objections	10/24/23	JRW	260	review documents produced pursuant to subpoena (Group 2) (1.5)	1.5	0.3	\$78.00
October 2023	Claims Administration & Objections	10/24/23	MR	390	attention to 30(b)(6) meet and confer and objections (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$58.50
October 2023	Claims Administration & Objections	10/25/23	AW	140	draft re-notice of deposition and related email to J. Wine (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
October 2023	Claims Administration & Objections	10/25/23	AW	140	communicate with M. Rachlis regarding supplemental production (Group 2) (.1).	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/25/23	JRW	260	Confer with K. Duff and M. Rachlis regarding claimant's objections to deposition notice (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
October 2023	Claims Administration & Objections	10/25/23	JRW	260	exchange correspondence with claimant regarding factual investigation (6437 Kenwood, 7749 Yates) (.1)	0.1	0.05	\$13.00
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/25/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry and claimant document production (Group 2, Group 3) (.1)	0.1	0.01	\$2.60
October 2023	Claims Administration & Objections	10/25/23	JRW	260	exchange multiple correspondence with claimants' counsel and SEC regarding upcoming deposition (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$39.00
October 2023	Claims Administration & Objections	10/25/23	MR	390	Further attention to deposition and related exchanges (5450 Indiana, 7749 Yates) (.6)	0.6	0.3	\$117.00
October 2023	Claims Administration & Objections	10/25/23	MR	390	attention to documents relating to deposition (5450 Indiana, 7749 Yates) (3.0)	3.0	1.5	\$585.00
October 2023	Claims Administration & Objections	10/25/23	MR	390	attention to claim (6437 Kenwood, 7749 Yates) (.2).	0.2	0.1	\$39.00
October 2023	Claims Administration & Objections	10/26/23	AW	140	finalize re-notice of deposition and email claimants regarding same and communicate with court reporter regarding change to schedule (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
October 2023	Claims Administration & Objections	10/26/23	AW	140	work on processing of claimant's production for M. Rachlis review (5450 Indiana, 7749 Yates) (.6)	0.6	0.3	\$42.00
October 2023	Claims Administration & Objections	10/26/23	AW	140	update status of discovery spreadsheet (Group 2) (.1).	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/26/23	JRW	260	conference call with claimants' counsel , SEC , and M. Rachlis regarding deposition (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$52.00
October 2023	Claims Administration & Objections	10/26/23	JRW	260	follow-up conference with M. Rachlis regarding deposition planning (5450 Indiana, 7749 Yates) (.6)	0.6	0.3	\$78.00
October 2023	Claims Administration & Objections	10/26/23	JRW	260	confer with A. Watychowicz regarding new production from claimant and related review of documents (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$65.00
October 2023	Claims Administration & Objections	10/26/23	JRW	260	email to M. Rachlis regarding claimant communication (7749 Yates) (.1)	0.1	0.1	\$26.00
October 2023	Claims Administration & Objections	10/26/23	JRW	260	work on distribution recommendations (Group 2) (1.5)	1.5	0.3	\$78.00
October 2023	Claims Administration & Objections	10/26/23	JRW	260	telephone conference with claimant regarding claims process (3074 Cheltenham, 5450 Indiana, 6437 Kenwood, 7749 Yates, 8326 Ellis, SSDF4) (.1).	0.1	0.0166667	\$4.33
October 2023	Claims Administration & Objections	10/26/23	MR	390	Review recent discovery received for Group 2 (5450 Indiana, 7749 Yates) (4.5)	4.5	2.25	\$877.50
October 2023	Claims Administration & Objections	10/26/23	MR	390	conferences regarding deposition with J. Wine, SEC and claimant's counsel (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/26/23	MR	390	attention to claimant communication (7749 Yates) (.1)	0.1	0.1	\$39.00
October 2023	Claims Administration & Objections	10/27/23	AW	140	Finalize processing of claimant's production and related email to counsel (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$7.00
October 2023	Claims Administration & Objections	10/27/23	AW	140	communicate with J. Wine regarding preparation of deposition materials (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$7.00
October 2023	Claims Administration & Objections	10/27/23	JRW	260	Correspondence to claimants' counsel regarding supplemental document production (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
October 2023	Claims Administration & Objections	10/27/23	JRW	260	correspondence with claimant regarding facts relating to claim (6437 Kenwood, 7749 Yates) (.1)	0.1	0.05	\$13.00
October 2023	Claims Administration & Objections	10/27/23	JRW	260	review document production in preparation for deposition (5450 Indiana, 7749 Yates) (2.4)	2.4	1.2	\$312.00
October 2023	Claims Administration & Objections	10/27/23	JRW	260	exchange correspondence with counsel for claimant regarding privilege log deficiencies (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$13.00
October 2023	Claims Administration & Objections	10/27/23	MR	390	attention to research for upcoming deposition relative to Group 2 (5450 Indiana, 7749 Yates) (2.2).	2.2	1.1	\$429.00
October 2023	Claims Administration & Objections	10/29/23	MR	390	Research and review various issues regarding recommendations for Group 2 properties (7749 Yates, 5450 Indiana) (1.5)	1.5	0.75	\$292.50
October 2023	Claims Administration & Objections	10/30/23	AW	140	Further preparation of deposition materials (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/30/23	JRW	260	finish reviewing document production from claimant (5450 Indiana, 7749 Yates) (4.2).	4.2	2.1	\$546.00
October 2023	Claims Administration & Objections	10/30/23	MR	390	Further review production, research and work on deposition outline and exhibits for upcoming deposition (5450 Indiana, 7749 Yates) (6.7)	6.7	3.35	\$1,306.50
October 2023	Claims Administration & Objections	10/31/23	AW	140	Call with J. Wine regarding preparation of potential deposition exhibits (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$14.00
October 2023	Claims Administration & Objections	10/31/23	AW	140	continue preparation of materials for upcoming deposition (5450 Indiana, 7749 Yates) (4.1)	4.1	2.05	\$287.00
October 2023	Claims Administration & Objections	10/31/23	AW	140	communicate with court reporter regarding participants to deposition and procedure for appearing claimants (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$21.00
October 2023	Claims Administration & Objections	10/31/23	AW	140	communicate with J. Wine regarding awaited document production (Group 2) (.1).	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/31/23	JRW	260	Review additional production documents and work with A. Watychowicz to prepare exhibits for deposition (5450 Indiana, 7749 Yates) (3.7)	3.7	1.85	\$481.00
October 2023	Claims Administration & Objections	10/31/23	JRW	260	study outline from M. Rachlis and review legal authority in preparation for deposition (5450 Indiana, 7749 Yates) (1.2)	1.2	0.6	\$156.00
October 2023	Claims Administration & Objections	10/31/23	JRW	260	review updated privilege log and related communications with K. Duff (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$39.00
October 2023	Claims Administration & Objections	10/31/23	JRW	260	prepare examination outline for deposition (5450 Indiana, 7749 Yates) (2.6).	2.6	1.3	\$338.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/31/23	MR	390	Attention to upcoming deposition and further review of related documents (5450 Indiana, 7749 Yates).	0.6	0.3	\$117.00
November 2023	Claims Administration & Objections	11/01/23	KBD	390	Telephone conference with J. Wine regarding deposition (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
November 2023	Claims Administration & Objections	11/01/23	KBD	390	telephone conference and exchange correspondence with J. Wine regarding deposition (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
November 2023	Claims Administration & Objections	11/01/23	KBD	390	draft correspondence to J. Wine regarding records relating to claims (Group 2) (.1).	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence regarding Group 2 process and schedule (Group 2) (.1).	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/03/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
November 2023	Claims Administration & Objections	11/05/23	KBD	390	Study draft avoidance disclosure (5450 Indiana, 6160 MLK, 7749 Yates).	0.4	0.1333333	\$52.00
November 2023	Claims Administration & Objections	11/06/23	KBD	390	Attention to deposition transcript and exchange related correspondence (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
November 2023	Claims Administration & Objections	11/06/23	KBD	390	study and revise draft avoidance disclosure and exchange related correspondence (5450 Indiana, 6160 MLK, 7749 Yates) (3.5)	3.5	1.1666667	\$455.00
November 2023	Claims Administration & Objections	11/07/23	KBD	390	further study and revise draft avoidance disclosure and exchange related correspondence with J. Wine and M. Rachlis (5450 Indiana, 6160 MLK, 7749 Yates) (1.0).	1.0	0.3333333	\$130.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/08/23	KBD	390	Work on avoidance disclosure and exchange various related issues and correspondence (5450 Indiana, 6160 MLK, 7749 Yates) (2.9)	2.9	0.9666667	\$377.00
November 2023	Claims Administration & Objections	11/09/23	KBD	390	Confer with M. Rachlis, J. Wine and SEC (5450 Indiana, 6160 MLK, 7749 Yates) (.5)	0.5	0.1666667	\$65.00
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/09/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding disclosure and process (Group 2) (.1).	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/10/23	KBD	390	exchange correspondence with J. Wine regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with J. Wine regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding claimant service issue (Group 2) (.1)	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding submission on claims (5450 Indiana, 6160 MLK, 7749 Yates) (.4)	0.4	0.1333333	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/15/23	KBD	390	study motion for leave to take discovery (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims process issues (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$78.00
November 2023	Claims Administration & Objections	11/15/23	KBD	390	study claims analysis (Group 2) (.2).	0.2	0.04	\$15.60
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	confer with M. Rachlis and J. Wine regarding process and schedule for certain claims groups in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/16/23	KBD	390	confer with counsel , M. Rachlis, and J. Wine regarding potential settlement discussions relating to claims (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
November 2023	Claims Administration & Objections	11/16/23	KBD	390	exchange correspondence with A. Watychowicz regarding position statement (Group 2) (.1).	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/17/23	KBD	390	exchange correspondence regarding position statements (Group 2) (.2)	0.2	0.04	\$15.60
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/21/23	KBD	390	review correspondence from J. Wine regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
November 2023	Claims Administration & Objections	11/29/23	KBD	390	review position statement (Group 2) (.1)	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/29/23	KBD	390	study position statement (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.7)	0.7	0.175	\$68.25
November 2023	Claims Administration & Objections	11/29/23	KBD	390	study position statement (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$58.50
November 2023	Claims Administration & Objections	11/29/23	KBD	390	confer with J. Wine regarding receiver's recommendations on claims (Group 2) (.1).	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/30/23	KBD	390	confer with M. Rachlis and J. Wine regarding potential resolution of claims (5450 Indiana, 7749 Yates) (1.2)	1.2	0.6	\$234.00
November 2023	Claims Administration & Objections	11/30/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding discussions with counsel for claimant relating to potential resolution of claims (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$58.50
November 2023	Claims Administration & Objections	11/30/23	KBD	390	attention to draft notice for received position statement (Group 2) (.1)	0.1	0.02	\$7.80
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/01/23	AW	140	Communicate with J. Wine regarding potential deposition exhibits and related email to court reporter (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$21.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/01/23	AW	140	dial in to deposition to provide support (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$21.00
November 2023	Claims Administration & Objections	11/01/23	AW	140	research and email M. Rachlis regarding Receiver's disclosure (Group 2) (.1)	0.1	0.02	\$2.80
November 2023	Claims Administration & Objections	11/01/23	JRW	260	Prepare for deposition including conferences with claimants' counsel , court reporter and A. Watychowicz (5450 Indiana, 7749 Yates) (1.9)	1.9	0.95	\$247.00
November 2023	Claims Administration & Objections	11/01/23	JRW	260	take 30(b)(6) deposition of claimant (5450 Indiana, 7749 Yates) (3.4)	3.4	1.7	\$442.00
November 2023	Claims Administration & Objections	11/01/23	JRW	260	follow-up conferences regarding deposition, exhibits, and transcript, with court reporter, claimants' counsel , SEC and K. Duff (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$39.00
November 2023	Claims Administration & Objections	11/01/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding document production and privilege log (5450 Indiana, 7749 Yates).	0.2	0.1	\$14.00
November 2023	Claims Administration & Objections	11/01/23	MR	390	Work on claims recommendations and research issues regarding Group 2 (Group 2) (4.0)	4.0	0.8	\$312.00
November 2023	Claims Administration & Objections	11/01/23	MR	390	attention to deposition and exchanges on settlement discussions (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$58.50
November 2023	Claims Administration & Objections	11/02/23	AW	140	call with J. Wine regarding deposition and transcript (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$14.00
November 2023	Claims Administration & Objections	11/02/23	AW	140	review split claims sheet, related Master update and email to J. Wine (1700 Juneway, 5450 Indiana, 6001 Sacramento, 6437 Kenwood, 7024 Paxton, 7026 Cornell, 7237 Bennett, 7508 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7750 Muskegon, 7927 Essex, 8100 Essex, SSDF4) (1.2).	1.2	0.08	\$11.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/02/23	MR	390	Further work on claims and analysis issues (Group 2) (3.5)	3.5	0.7	\$273.00
November 2023	Claims Administration & Objections	11/03/23	JRW	260	Exchange correspondence with claimants' counsel and subpoenaed party regarding re-production of documents (Group 2) (.1)	0.1	0.02	\$5.20
November 2023	Claims Administration & Objections	11/03/23	JRW	260	exchange correspondence with claimants' counsel regarding deposition exhibits and transcript (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
November 2023	Claims Administration & Objections	11/03/23	MR	390	conference with K. Duff and J. Wine regarding claims analysis (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
November 2023	Claims Administration & Objections	11/03/23	MR	390	work on disclosures for Group 2 (5450 Indiana, 6160 MLK, 7749 Yates) (4.0)	4.0	1.3333333	\$520.00
November 2023	Claims Administration & Objections	11/04/23	MR	390	Further work on disclosure statement (5450 Indiana, 6160 MLK, 7749 Yates).	5.0	1.6666667	\$650.00
November 2023	Claims Administration & Objections	11/05/23	MR	390	Further work on disclosures and communications with K. Duff regarding same (5450 Indiana, 6160 MLK, 7749 Yates).	2.5	0.8333333	\$325.00
November 2023	Claims Administration & Objections	11/06/23	JRW	260	review and revise avoidance disclosures (5450 Indiana, 6160 MLK, 7749 Yates) (1.1).	1.1	0.3666667	\$95.33
November 2023	Claims Administration & Objections	11/06/23	KMP	140	Communications with K. Duff and A. Watychowicz relating to deposition transcript (Group 2).	0.2	0.04	\$5.60
November 2023	Claims Administration & Objections	11/06/23	MR	390	Further work on disclosure submission and communications regarding same (5450 Indiana, 6160 MLK, 7749 Yates).	4.0	1.3333333	\$520.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/07/23	JRW	260	Confer with M. Rachlis and correspondence to claimant regarding discovery (7749 Yates) (.1)	0.1	0.1	\$26.00
November 2023	Claims Administration & Objections	11/07/23	JRW	260	continued drafting and revision of avoidance disclosure (5450 Indiana, 6160 MLK, 7749 Yates) (3.4)	3.4	1.1333333	\$294.67
November 2023	Claims Administration & Objections	11/07/23	JRW	260	confer with M. Rachlis regarding deposition and claim (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
November 2023	Claims Administration & Objections	11/07/23	JRW	260	confer with M. Rachlis regarding avoidance disclosure and related email (5450 Indiana, 6160 MLK, 7749 Yates) (.3).	0.3	0.1	\$26.00
November 2023	Claims Administration & Objections	11/07/23	MR	390	Attention to issues on disclosure and review of deposition transcript (5450 Indiana, 6160 MLK, 7749 Yates) (5.0)	5.0	1.6666667	\$650.00
November 2023	Claims Administration & Objections	11/07/23	MR	390	conferences with J. Wine regarding claimant issues (7749 Yates) (.1)	0.1	0.1	\$39.00
November 2023	Claims Administration & Objections	11/07/23	MR	390	conference with J. Wine regarding deposition (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
November 2023	Claims Administration & Objections	11/07/23	MR	390	conferences with J. Wine regarding disclosure (5450 Indiana, 6160 MLK, 7749 Yates) (.3).	0.3	0.1	\$39.00
November 2023	Claims Administration & Objections	11/08/23	AW	140	obtain copies of marked deposition exhibits (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$7.00
November 2023	Claims Administration & Objections	11/08/23	AW	140	compile exhibits to disclosure, review same, and email counsel regarding proposed revisions (Group 2) (2.7)	2.7	0.54	\$75.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/08/23	AW	140	work with counsel to finalize Receiver's disclosure, file with the Court (Group 2) (2.1).	2.1	0.42	\$58.80
November 2023	Claims Administration & Objections	11/08/23	JRW	260	Multiple revisions and drafting of avoidance submission and related communications with M. Rachlis, K. Duff and A. Watychowicz (5450 Indiana, 6160 MLK, 7749 Yates) (4.3)	4.3	1.4333333	\$372.67
November 2023	Claims Administration & Objections	11/08/23	JRW	260	confer with M. Rachlis regarding claimant's interest in mortgage (7749 Yates) (.1)	0.1	0.1	\$26.00
November 2023	Claims Administration & Objections	11/08/23	JRW	260	confer with K. Duff and M. Rachlis regarding exhibits to statement and work with A. Watychowicz to prepare same (5450 Indiana, 6160 MLK, 7749 Yates) (2.1)	2.1	0.7	\$182.00
November 2023	Claims Administration & Objections	11/08/23	JRW	260	telephone conference with claimant and M. Rachlis regarding discovery (7749 Yates) (.4)	0.4	0.4	\$104.00
November 2023	Claims Administration & Objections	11/08/23	JRW	260	confer with K. Duff and A. Watychowicz regarding protective order and potential filing under seal (5450 Indiana, 6160 MLK, 7749 Yates) (.2).	0.2	0.0666667	\$17.33
November 2023	Claims Administration & Objections	11/08/23	MR	390	Further work and revisions to avoidance submission, review exhibits, and follow up with J. Wine, K. Duff and A. Watychowicz (5450 Indiana, 6160 MLK, 7749 Yates) (6.50)	6.5	2.1666667	\$845.00
November 2023	Claims Administration & Objections	11/08/23	MR	390	further conferences with J. Wine regarding claimant (7749 Yates) (.1)	0.1	0.1	\$39.00
November 2023	Claims Administration & Objections	11/08/23	MR	390	conferences with claimant and J. Wine as part of discovery (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$78.00
November 2023	Claims Administration & Objections	11/09/23	JRW	260	Exchange correspondence regarding service of disclosure and providing information to claimants regarding position statements (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
November 2023	Claims Administration & Objections	11/09/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding factual investigation and planning (5450 Indiana, 6160 MLK, 7749 Yates) (.5)	0.5	0.1666667	\$43.33
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	JRW	260	telephone conference with K. Duff regarding claim (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with M. Rachlis regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$39.00
November 2023	Claims Administration & Objections	11/09/23	JRW	260	update worksheets regarding available funds and recommendations regarding distributions (Group 2) (.3)	0.3	0.06	\$15.60
November 2023	Claims Administration & Objections	11/09/23	MR	390	Meeting with K. Duff, J. Wine and SEC regarding Group 2 analysis (5450 Indiana, 6160 MLK, 7749 Yates) (.5)	0.5	0.1666667	\$65.00
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/09/23	MR	390	conference with J. Wine regarding potential resolution with claimant (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$58.50
November 2023	Claims Administration & Objections	11/10/23	AW	140	Communicate with claimant regarding upload of documents and work with IT vendor on same (5450 Indiana, 6160 MLK, 7749 Yates) (.3)	0.3	0.1	\$14.00
November 2023	Claims Administration & Objections	11/10/23	JRW	260	Telephone conference and email correspondence with claimants' counsel regarding potential effort to resolve claims (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/10/23	JRW	260	confer with M. Rachlis regarding claimant communications and related telephone conference with claimant (7749 Yates) (.2)	0.2	0.2	\$52.00
November 2023	Claims Administration & Objections	11/10/23	MR	390	Attention to various issues regarding submissions for Group 2 (Group 2) (.4)	0.4	0.08	\$31.20
November 2023	Claims Administration & Objections	11/10/23	MR	390	conferences with J. Wine regarding claimant and further work on such issues (5450 Indiana, 7749 Yates) (.4).	0.4	0.2	\$78.00
November 2023	Claims Administration & Objections	11/11/23	JRW	260	Exchange correspondence with counsel for claimants regarding meeting to discuss potential resolution of claims (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
November 2023	Claims Administration & Objections	11/13/23	AW	140	communicate with counsel regarding disclosure and court order and follow up conference with J. Wine (Group 2) (.2)	0.2	0.04	\$5.60
November 2023	Claims Administration & Objections	11/13/23	JRW	260	exchange correspondence with claimants' counsel regarding proposed Rule 408 conference (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/14/23	AW	140	Email claimants regarding Receiver's disclosure (Group 2) (.4)	0.4	0.08	\$11.20
November 2023	Claims Administration & Objections	11/15/23	AW	140	attention to claimants' motions for further discovery and related email to counsel (5450 Indiana, 7749 Yates, 6160 MLK) (.1)	0.1	0.0333333	\$4.67
November 2023	Claims Administration & Objections	11/15/23	JRW	260	confer with claimants' counsel regarding claims process (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
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	JRW	260	review claimants' motions for discovery and related discussion and correspondence with M. Rachlis regarding impact on claims schedule and various options (5450 Indiana, 6160 MLK, 7749 Yates) (1.2)	1.2	0.4	\$104.00
November 2023	Claims Administration & Objections	11/15/23	JRW	260	prepare chart for upcoming hearing and related correspondence with K. Duff and M. Rachlis (Group 2) (.3).	0.3	0.06	\$15.60
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	attention to motion for discovery and review materials regarding responses to same in advance of hearing (5450 Indiana, 6160 MLK, 7749 Yates) (2.7)	2.7	0.9	\$351.00
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	AW	140	attention to motions for leave to take discovery and related emails to counsel (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$21.00
November 2023	Claims Administration & Objections	11/16/23	AW	140	communicate with counsel regarding confirmed deadline to submit position statements and proposed email to claimants (Group 2) (.2)	0.2	0.04	\$5.60
November 2023	Claims Administration & Objections	11/16/23	JRW	260	Review analyses from M. Rachlis and K. Duff regarding motion for discovery, study court orders and docket relating to prior proceedings , and related office conference with M. Rachlis (5450 Indiana, 6160 MLK, 7749 Yates) (.8)	0.8	0.2666667	\$69.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process schedule and planning in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0266667	\$6.93
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	JRW	260	conference with claimants' counsel , M. Rachlis and K. Duff regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
November 2023	Claims Administration & Objections	11/16/23	JRW	260	confer with A. Watychowicz regarding template for position statements (Group 2) (.1).	0.1	0.02	\$5.20
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/16/23	MR	390	meeting with J. Wine and K. Duff regarding discovery issues (5450 Indiana, 6160 MLK, 7749 Yates) (.5)	0.5	0.1666667	\$65.00
November 2023	Claims Administration & Objections	11/16/23	MR	390	meeting with K. Duff and J. Wine regarding scheduling issues for Group 2, Group 4, Group 5 (Group 2, Group 4, Group 5) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/16/23	MR	390	conferences regarding resolution of claims with K. Duff and J. Wine and discussions regarding same (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
November 2023	Claims Administration & Objections	11/17/23	AW	140	Work with J. Wine to finalize position statement form and related email to claimants (Group 2) (.9)	0.9	0.18	\$25.20
November 2023	Claims Administration & Objections	11/17/23	AW	140	attention to emails from claimants regarding position statement and related email to J. Wine (Group 2) (.3).	0.3	0.06	\$8.40
November 2023	Claims Administration & Objections	11/17/23	JRW	260	review and revise draft email to claimants regarding position statement (Group 2) (.2)	0.2	0.04	\$10.40
November 2023	Claims Administration & Objections	11/17/23	JRW	260	review claimant responses to email and related exchange with A. Watychowicz (Group 2) (.1)	0.1	0.02	\$5.20
November 2023	Claims Administration & Objections	11/18/23	AW	140	Draft response regarding position statement deadline and related email to J. Wine (Group 2).	0.1	0.02	\$2.80
November 2023	Claims Administration & Objections	11/20/23	AW	140	Attention to emails from claimants regarding position statement and reply to questions regarding same, record, redact when necessary, and confirm receipt of received position statements (Group 2) (2.8)	2.8	0.56	\$78.40
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	telephone conference with A. Watychowicz regarding strategy for efficiently responding to multiple claimant inquiries (Group 2) (.3)	0.3	0.06	\$15.60
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/21/23	AW	140	Attention to numerous additional emails from claimants regarding position statement and reply to questions regarding same, record, redact when necessary, and confirm receipt of received position statements (Group 2) (2.3)	2.3	0.46	\$64.40
November 2023	Claims Administration & Objections	11/21/23	AW	140	communicate with claimants regarding secondary email (Group 2) (.1)	0.1	0.02	\$2.80
November 2023	Claims Administration & Objections	11/21/23	JRW	260	review and revise correspondence to claimant (1700 Juneway, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7625 East End, 7656 Kingston, 7749 Yates) (.1)	0.1	0.0125	\$3.25
November 2023	Claims Administration & Objections	11/21/23	JRW	260	exchange correspondence with claimants' counsel regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
November 2023	Claims Administration & Objections	11/21/23	MR	390	attention to follow up regarding properties (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
November 2023	Claims Administration & Objections	11/22/23	AW	140	Attention to produced documents from third party and related email to counsel (Group 2).	0.2	0.04	\$5.60
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/22/23	MR	390	attention to possible meeting regarding properties (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
November 2023	Claims Administration & Objections	11/27/23	AW	140	Attention to received position statements, record files, and email confirmation (Group 2) (2.1)	2.1	0.42	\$58.80
November 2023	Claims Administration & Objections	11/27/23	AW	140	conference call with J. Wine regarding Receiver's recommendation (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
November 2023	Claims Administration & Objections	11/27/23	AW	140	communicate with claimant regarding position statement and claims process (7749 Yates) (.1)	0.1	0.1	\$14.00
November 2023	Claims Administration & Objections	11/27/23	AW	140	attention to updates to contact information and record same (1700 Juneway, 11117 Longwood, 3030 E 79th, 4317 Michigan, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 701 S 5th, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7326 East End, 7635 East End, 7749 Yates, 7834 Ellis, 8326 Ellis) (.4)	0.4	0.0210526	\$2.95
November 2023	Claims Administration & Objections	11/27/23	JRW	260	Confer with A. Watychowicz regarding various claims (Group 2, Group 3) (.2)	0.2	0.02	\$5.20
November 2023	Claims Administration & Objections	11/27/23	JRW	260	telephone conferences with claimants' counsel regarding position statements (Group 2) (.2)	0.2	0.04	\$10.40
November 2023	Claims Administration & Objections	11/27/23	JRW	260	confer with A. Watychowicz regarding position statements (Group 2) (.2)	0.2	0.04	\$10.40
November 2023	Claims Administration & Objections	11/28/23	AW	140	Attention to received position statement and prepare draft notice of filing (Group 2) (1.6)	1.6	0.32	\$44.80
November 2023	Claims Administration & Objections	11/28/23	JRW	260	review and comment on notice of filing position statements (Group 2) (.1)	0.1	0.02	\$5.20
November 2023	Claims Administration & Objections	11/28/23	JRW	260	exchange correspondence with claimants' counsel and M. Rachlis regarding Rule 408 discussion (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
November 2023	Claims Administration & Objections	11/29/23	AW	140	Attention to received position statement and update draft notice of filing (Group 2) (2.2)	2.2	0.44	\$61.60
November 2023	Claims Administration & Objections	11/29/23	AW	140	attention to filed position statements with attachments and related email to counsel (Group 2) (.7).	0.7	0.14	\$19.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/29/23	JRW	260	review position statements submitted by claimants and related communications with A. Watychowicz (Group 2) (.7)	0.7	0.14	\$36.40
November 2023	Claims Administration & Objections	11/29/23	JRW	260	confer with A. Watychowicz regarding claimant inquiries regarding position statements and related revision of responsive email (Group 2) (.1)	0.1	0.02	\$5.20
November 2023	Claims Administration & Objections	11/29/23	JRW	260	confer with K. Duff regarding procedures for finalizing Receiver's recommendations (Group 2) (.1).	0.1	0.02	\$5.20
November 2023	Claims Administration & Objections	11/29/23	MR	390	attention to Group 2 submissions (Group 2) (.8).	0.8	0.16	\$62.40
November 2023	Claims Administration & Objections	11/30/23	AW	140	Attention to received position statement and update draft notice of filing (Group 2) (.9)	0.9	0.18	\$25.20
November 2023	Claims Administration & Objections	11/30/23	AW	140	attention to filed position statement , follow up with claimants' counsel and with Receiver's counsel (Group 2) (.3)	0.3	0.06	\$8.40
November 2023	Claims Administration & Objections	11/30/23	JRW	260	Review claimants' position statements (Group 2) (1.0)	1.0	0.2	\$52.00
November 2023	Claims Administration & Objections	11/30/23	JRW	260	review draft recommendations in preparation for settlement discussions (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$65.00
November 2023	Claims Administration & Objections	11/30/23	JRW	260	conference call with claimants' counsel and M. Rachlis regarding framework for potential resolution of claims (5450 Indiana, 7749 Yates) (.6)	0.6	0.3	\$78.00
November 2023	Claims Administration & Objections	11/30/23	JRW	260	conferences with K. Duff and M. Rachlis in preparation for and following settlement negotiations (5450 Indiana, 7749 Yates) (1.5)	1.5	0.75	\$195.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/30/23	MR	390	Study position statements submitted by Group 2 claimants (Group 2) (2.6)	2.6	0.52	\$202.80
November 2023	Claims Administration & Objections	11/30/23	MR	390	participate in meeting with K. Duff and J. Wine regarding submitted position statements (Group 2) (1.5)	1.5	0.3	\$117.00
November 2023	Claims Administration & Objections	11/30/23	MR	390	prepare for call with claimant (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$78.00
November 2023	Claims Administration & Objections	11/30/23	MR	390	participate in meeting with counsel and J. Wine regarding submitted claims (5450 Indiana, 7749 Yates) (.6)	0.6	0.3	\$117.00
November 2023	Claims Administration & Objections	11/30/23	MR	390	follow up conference with K. Duff regarding claims (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$58.50
November 2023	Distributions	11/09/23	AW	140	communicate with counsel regarding Receiver's disclosure and draft email to claimants regarding deadline to submit position statements and process (Group 2) (.4)	0.4	0.08	\$11.20
November 2023	Distributions	11/09/23	AW	140	communicate with K. Pritchard and J. Wine regarding custodian issues (Group 2) (.2)	0.2	0.04	\$5.60
November 2023	Distributions	11/30/23	JRW	260	confer with A. Watychowicz regarding process for finalizing distribution recommendations (Group 2) (.1).	0.1	0.02	\$5.20
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/04/23	KBD	390	Study claims analysis and related recommendations (Group 2) (.5)	0.5	0.1	\$39.00
December 2023	Claims Administration & Objections	12/04/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication relating to late received position statements (Group 2) (.2)	0.2	0.04	\$15.60
December 2023	Claims Administration & Objections	12/04/23	KBD	390	attention to further communication with claimants regarding position statements (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
December 2023	Claims Administration & Objections	12/05/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication relating to additional late received position statement (Group 2) (.1).	0.1	0.02	\$7.80
December 2023	Claims Administration & Objections	12/08/23	KBD	390	confer with M. Rachlis and J. Wine regarding submitted position statements and preparation of Receiver's submission (Group 2) (.3)	0.3	0.06	\$23.40
December 2023	Claims Administration & Objections	12/13/23	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims (7749 Yates) (.2).	0.2	0.2	\$78.00
December 2023	Claims Administration & Objections	12/15/23	KBD	390	Study analysis of claims (7749 Yates) (2.5)	2.5	2.5	\$975.00
December 2023	Claims Administration & Objections	12/16/23	KBD	390	Study draft position statement (Group 2).	0.5	0.1	\$39.00
December 2023	Claims Administration & Objections	12/17/23	KBD	390	revise draft position statement (Group 2) (2.5).	2.5	0.5	\$195.00
December 2023	Claims Administration & Objections	12/18/23	KBD	390	exchange correspondence with K. Pritchard regarding claims submission (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
December 2023	Claims Administration & Objections	12/18/23	KBD	390	study revised draft position statement, research regarding same, and exchange related correspondence (Group 2) (2.1).	2.1	0.42	\$163.80
December 2023	Claims Administration & Objections	12/19/23	KBD	390	Confer with M. Rachlis and J. Wine regarding Group 2 submission and various related issues (Group 2) (1.2)	1.2	0.24	\$93.60
December 2023	Claims Administration & Objections	12/19/23	KBD	390	further discussion with M. Rachlis and J. Wine regarding Group 2 analysis, submission, supporting exhibits, and various related issues (Group 2) (1.2)	1.2	0.24	\$93.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/19/23	KBD	390	study and revise submission on claims (Group 2) (1.4).	1.4	0.28	\$109.20
December 2023	Claims Administration & Objections	12/20/23	KBD	390	Study and revise multiple drafts of submission for Group 2 claims and exchange various related correspondence (Group 2) (5.3)	5.3	1.06	\$413.40
December 2023	Claims Administration & Objections	12/20/23	KBD	390	participate in multiple discussions and exchange correspondence with M. Rachlis and J. Wine regarding submission for Group 2 claims (Group 2) (2.0).	2.0	0.4	\$156.00
December 2023	Claims Administration & Objections	12/03/23	JRW	260	Review additional Group 2 position statement (Group 2).	0.2	0.04	\$10.40
December 2023	Claims Administration & Objections	12/04/23	AW	140	Call with J. Wine regarding filing of notice of received position statements (Group 2) (.1)	0.1	0.02	\$2.80
December 2023	Claims Administration & Objections	12/04/23	AW	140	attention to received position statements, update notice, and notify claimants (Group 2) (.3)	0.3	0.06	\$8.40
December 2023	Claims Administration & Objections	12/04/23	AW	140	review position statements, prepare documents for filing , and communicate with counsel regarding updated notice of filing (Group 2) (3.8)	3.8	0.76	\$106.40
December 2023	Claims Administration & Objections	12/04/23	AW	140	finalize notice of filing, file with the Court, prepare shared folder and related communication with counsel (Group 2) (.8).	0.8	0.16	\$22.40
December 2023	Claims Administration & Objections	12/04/23	JRW	260	exchange multiple correspondence with A. Watychowicz and K. Duff regarding notice of filing position statements (Group 2) (.2)	0.2	0.04	\$10.40
December 2023	Claims Administration & Objections	12/04/23	JRW	260	confer with A. Watychowicz regarding review of position statements (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
December 2023	Claims Administration & Objections	12/04/23	MR	390	Attention to Group 2 position statements and notice and related filings (Group 2) (2.0)	2.0	0.4	\$156.00
December 2023	Claims Administration & Objections	12/05/23	AW	140	Email claimants regarding filed notice of filing of position statements (Group 2) (.1)	0.1	0.02	\$2.80
December 2023	Claims Administration & Objections	12/05/23	AW	140	call with S. Zjalic regarding review of position statements (Group 2) (.3)	0.3	0.06	\$8.40
December 2023	Claims Administration & Objections	12/05/23	AW	140	communicate with J. Wine regarding Receiver's submission (Group 2) (.1)	0.1	0.02	\$2.80
December 2023	Claims Administration & Objections	12/05/23	AW	140	update position statement spreadsheet and related email to J. Wine (Group 2) (.4)	0.4	0.08	\$11.20
December 2023	Claims Administration & Objections	12/05/23	JRW	260	Exchange correspondence regarding position statements (Group 2) (.1)	0.1	0.02	\$5.20
December 2023	Claims Administration & Objections	12/05/23	SZ	110	Review of position statements of first lien claimants with claims against Group 2 properties (Group 2).	2.3	0.46	\$50.60
December 2023	Claims Administration & Objections	12/06/23	AW	140	review claims and email claimant regarding recorded claims and claims process (6001 Sacramento, 638 Avers, 7024 Paxton, 7546 Saginaw, 7749 Yates) (.2)	0.2	0.04	\$5.60
December 2023	Claims Administration & Objections	12/08/23	AW	140	Communication with claimant regarding received and filed position statement (7749 Yates) (.1)	0.1	0.1	\$14.00
December 2023	Claims Administration & Objections	12/08/23	AW	140	communicate with K. Duff regarding position statements received from claimants and filed with the Court (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
December 2023	Claims Administration & Objections	12/08/23	JRW	260	confer with K. Duff and M. Rachlis regarding position statements and planning for Receiver's submission (Group 2) (.3)	0.3	0.06	\$15.60
December 2023	Claims Administration & Objections	12/08/23	JRW	260	study claim review notes and update receiver's recommendation sheet (7749 Yates) (2.5).	2.5	2.5	\$650.00
December 2023	Claims Administration & Objections	12/08/23	MR	390	confer with K. Duff and J. Wine regarding submitted position statements and preparing Receiver's submission (Group 2) (.3)	0.3	0.06	\$23.40
December 2023	Claims Administration & Objections	12/11/23	AW	140	Email claimant regarding position statement and status of claims (1102 Bingham, 5450 Indiana, 7749 Yates, 7750 Muskegon, 7656 Kingston, SSDF6).	0.1	0.0166667	\$2.33
December 2023	Claims Administration & Objections	12/11/23	JRW	260	study claim submission and perform calculations regarding pro rata allocation of returns (7026 Cornell, 7051 Bennett, 7701 Essex, 7749 Yates, 8100 Essex, 8236 Ellis, SSDF6) (.8)	0.8	0.1142857	\$29.71
December 2023	Claims Administration & Objections	12/11/23	JRW	260	continue studying claim review notes and updating receiver's recommendation sheet (7749 Yates) (5.0)	5.0	5	\$1,300.00
December 2023	Claims Administration & Objections	12/11/23	MR	390	Research and work on drafting Group 2 position statement (1700 Juneway, 5450 Indiana, 7749 Yates).	5.3	1.7666667	\$689.00
December 2023	Claims Administration & Objections	12/12/23	AW	140	update claim worksheet to include discovery responses and related email to J. Wine (7749 Yates) (.4).	0.4	0.4	\$56.00
December 2023	Claims Administration & Objections	12/12/23	JRW	260	continue studying claim review notes and updating receiver's recommendation sheet (7749 Yates) (1.9)	1.9	1.9	\$494.00
December 2023	Claims Administration & Objections	12/12/23	MR	390	Further research and work on Group 2 position statement (1700 Juneway, 5450 Indiana, 7749 Yates) (3.5)	3.5	1.1666667	\$455.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/13/23	JRW	260	Confer with K. Duff and M. Rachlis regarding preliminary recommendations and position statements (7749 Yates) (.2)	0.2	0.2	\$52.00
December 2023	Claims Administration & Objections	12/13/23	MR	390	work on position statement for Group 2 (Group 2) (2.0)	2.0	0.4	\$156.00
December 2023	Claims Administration & Objections	12/14/23	AW	140	Communicate with J. Wine regarding received and filed position statements and request for further review (Group 2).	0.1	0.02	\$2.80
December 2023	Claims Administration & Objections	12/14/23	JRW	260	confer with A. Watychowicz regarding position statements (Group 2) (.1).	0.1	0.02	\$5.20
December 2023	Claims Administration & Objections	12/14/23	MR	390	Work on position statements (Group 2) (3.8)	3.8	0.76	\$296.40
December 2023	Claims Administration & Objections	12/14/23	MR	390	review property claims (7749 Yates) (3.5)	3.5	3.5	\$1,365.00
December 2023	Claims Administration & Objections	12/15/23	AW	140	Review split claims sheet and update master claims list (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$28.00
December 2023	Claims Administration & Objections	12/15/23	AW	140	review position statements and related email to J. Wine (Group 2) (1.1)	1.1	0.22	\$30.80
December 2023	Claims Administration & Objections	12/15/23	AW	140	review position statement and email M. Rachlis regarding proposed revisions (Group 2) (2.1)	2.1	0.42	\$58.80
December 2023	Claims Administration & Objections	12/15/23	JR	140	Analysis of Group 2 recommendations provided by J. Wine, M. Rachlis and K. Duff with proposed changes to max distributions including fund recommendations (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (1.2)	1.2	0.24	\$33.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/15/23	JRW	260	Telephone conference with A. Watychowicz regarding claim (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
December 2023	Claims Administration & Objections	12/15/23	MR	390	continue work on property claims (7749 Yates) (2.3)	2.3	2.3	\$897.00
December 2023	Claims Administration & Objections	12/15/23	MR	390	further work on position statement (Group 2) (2.3)	2.3	0.46	\$179.40
December 2023	Claims Administration & Objections	12/16/23	MR	390	work on Group 2 position statement (1700 Juneway, 5450 Indiana, 7749 Yates) (3.6)	3.6	1.2	\$468.00
December 2023	Claims Administration & Objections	12/18/23	ED	390	Review files and email correspondence to notices of default and other demands received from claimant and its counsel (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$78.00
December 2023	Claims Administration & Objections	12/18/23	ED	390	email correspondence to M. Rachlis regarding communications with claimant and its counsel (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$39.00
December 2023	Claims Administration & Objections	12/18/23	JRW	260	Review, revise, and additional drafting of Receiver's submission on Group 2 claims (Group 2) (2.3)	2.3	0.46	\$119.60
December 2023	Claims Administration & Objections	12/18/23	JRW	260	review and respond to comments on distribution schedule, related claim analysis and updating of recommendations (7749 Yates) (2.6)	2.6	2.6	\$676.00
December 2023	Claims Administration & Objections	12/18/23	JRW	260	study position statements and related analysis to K. Duff and M. Rachlis (Group 2) (.6).	0.6	0.12	\$31.20
December 2023	Claims Administration & Objections	12/18/23	KMP	140	Review deposition transcript and related communications with K. Duff, M. Rachlis and J. Wine (7749 Yates).	0.5	0.5	\$70.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/18/23	MR	390	follow up on property claims (7749 Yates) (1.4)	1.4	1.4	\$546.00
December 2023	Claims Administration & Objections	12/18/23	MR	390	attention to issues on claimant's properties (5450 Indiana, 7749 Yates) (1.0)	1.0	0.5	\$195.00
December 2023	Claims Administration & Objections	12/18/23	MR	390	work on further revisions to position statement and review position statements submitted by various claimants (1700 Juneway, 5450 Indiana, 7749 Yates) (3.4)	3.4	1.1333333	\$442.00
December 2023	Claims Administration & Objections	12/19/23	AW	140	review revised notes on spreadsheet and apply consistent notes to reviewed claims (6160 MLK, 7749 Yates) (1.9).	1.9	0.95	\$133.00
December 2023	Claims Administration & Objections	12/19/23	JRW	260	exchange correspondence with K. Pritchard regarding current account balances (Group 2) (.1)	0.1	0.02	\$5.20
December 2023	Claims Administration & Objections	12/19/23	JRW	260	review, revise and further drafting of Receiver's submission on Group 2 claims (Group 2) (5.2)	5.2	1.04	\$270.40
December 2023	Claims Administration & Objections	12/19/23	JRW	260	several conference calls with K. Duff and M. Rachlis regarding legal and factual arguments in Group 2 submission (2.2)	2.2	0.44	\$114.40
December 2023	Claims Administration & Objections	12/19/23	KMP	140	Review bank documents and prepare chart identifying account balances for Group 2 properties and related communication with J. Wine (Group 2).	0.3	0.06	\$8.40
December 2023	Claims Administration & Objections	12/19/23	MR	390	Confer with K. Duff and J. Wine regarding Group 2 submission and various related issues (Group 2) (2.4)	2.4	0.48	\$187.20
December 2023	Claims Administration & Objections	12/19/23	MR	390	work on various versions of position statement and distribution worksheets for Group 2 (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (4.3).	4.3	1.075	\$419.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/20/23	AW	140	continue work on remaining exhibits to Receiver's submission and communicate with J. Wine regarding additional information (Group 2) (1.4)	1.4	0.28	\$39.20
December 2023	Claims Administration & Objections	12/20/23	AW	140	review Receiver's submission and communicate with counsel regarding proposed revisions (Group 2) (.9)	0.9	0.18	\$25.20
December 2023	Claims Administration & Objections	12/20/23	AW	140	finalize exhibits and brief, file, and email claimants regarding Receiver's submission (Group 2) (1.8).	1.8	0.36	\$50.40
December 2023	Claims Administration & Objections	12/20/23	JRW	260	Confer with A. Watychowicz regarding generation of final distribution schedules, related exports from portal, and review exhibits 1-5 to receiver's submission (Group 2) (1.1)	1.1	0.22	\$57.20
December 2023	Claims Administration & Objections	12/20/23	JRW	260	attention to preparation of exhibits for submission (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (4.4)	4.4	1.1	\$286.00
December 2023	Claims Administration & Objections	12/20/23	JRW	260	review redlines and further revise receiver's submission and exhibits, and related conferences with K. Duff, M. Rachlis and A. Watychowicz (Group 2) (2.7).	2.7	0.54	\$140.40
December 2023	Claims Administration & Objections	12/20/23	MR	390	additional attention, review and edits regarding position statement and exhibits (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (5.0).	5.0	1.25	\$487.50
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71

<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>
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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	-	\$ -	5.04	\$ 1,149.40	5.04	\$ 1,149.40
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	5.00	\$ 1,140.45	5.00	\$ 1,140.45
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 5.04
 Specific Allocation Fees: \$ 1,149.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/23/23	KBD	390	attention to correspondence with claimant regarding claims submissions, conduct related research, and exchange correspondence with J. Wine (6437 Kenwood, 7749 Yates) (.4).	0.4	0.2	\$78.00
October 2023	Claims Administration & Objections	10/25/23	KBD	390	exchange correspondence with J. Wine regarding claimant , claim analysis, and communications with claimant (6437 Kenwood, 7749 Yates) (.2).	0.2	0.1	\$39.00
October 2023	Claims Administration & Objections	10/27/23	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant relating to claim (6437 Kenwood, 7749 Yates).	0.2	0.1	\$39.00
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/11/23	JRW	260	detailed review of claims (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid) (.8)	0.8	0.2	\$52.00
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (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
October 2023	Claims Administration & Objections	10/13/23	AW	140	Review claims, communicate with counsel regarding proposed responses, and email responses to claimants regarding status of claims process, latest updates, and appeal issues (11117 Longwood, 1700 Juneway, 5001 Drexel, 6001 Sacramento, 6217 Dorchester, 6437 Kenwood, 7201 Constance, 7201 Dorchester, 7600 Kingston, 7834 Ellis).	0.6	0.06	\$8.40
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/17/23	AW	140	review claim and email J. Wine and J. Rak regarding details and recommendation (2909 E 78th, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6356 California, 6437 Kenwood, 6801 East End, 701 S 5th, 7026 Cornell, 7107 Bennett, 7201 Constance, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7750 Muskegon, 7823 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, SSD4) (1.1)	1.1	0.052381	\$7.33
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	AW	140	call with J. Wine and prepare master claim list for framing reports (Group 4, Group 5) (1.2)	1.2	0.0545455	\$7.64
October 2023	Claims Administration & Objections	10/23/23	AW	140	telephone conference and follow up emails with counsel regarding factual investigation and attention to exchanges regarding recommendation (6437 Kenwood, 7749 Yates) (.3)	0.3	0.15	\$21.00
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	research regarding claimant and related conferences (6437 Kenwood, 7749 Yates) (.4)	0.4	0.2	\$52.00
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/24/23	JRW	260	telephone conference with A. Watychowicz regarding framing report for Groups 4 and 5 (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.18
October 2023	Claims Administration & Objections	10/25/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (11117 Longwood, 5001 Drexel, 6217 Dorchester, 6437 Kenwood, Group 3) (.2)	0.2	0.04	\$5.60
October 2023	Claims Administration & Objections	10/25/23	JR	140	In depth analysis of complex claim submissions (6437 Kenwood, 7024 Paxton) (1.5)	1.5	0.75	\$105.00
October 2023	Claims Administration & Objections	10/25/23	JR	140	communication with J. Wine regarding complex analysis of claim submission (6437 Kenwood, 7024 Paxton) (.3).	0.3	0.15	\$21.00
October 2023	Claims Administration & Objections	10/25/23	JRW	260	exchange correspondence with claimant regarding factual investigation (6437 Kenwood, 7749 Yates) (.1)	0.1	0.05	\$13.00
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/25/23	JRW	260	study claim and related correspondence with J. Rak (6437 Kenwood, 7024 Paxton) (.8)	0.8	0.4	\$104.00
October 2023	Claims Administration & Objections	10/25/23	MR	390	attention to claim (6437 Kenwood, 7749 Yates) (.2).	0.2	0.1	\$39.00
October 2023	Claims Administration & Objections	10/26/23	JRW	260	Confer with A. Watychowicz regarding framing reports (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.18
October 2023	Claims Administration & Objections	10/26/23	JRW	260	search bank records regarding wire transfer and account and related communication to J. Rak regarding claim (6437 Kenwood) (.3)	0.3	0.3	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/26/23	JRW	260	telephone conference with claimant regarding claims process (3074 Cheltenham, 5450 Indiana, 6437 Kenwood, 7749 Yates, 8326 Ellis, SSDF4) (.1).	0.1	0.0166667	\$4.33
October 2023	Claims Administration & Objections	10/27/23	JRW	260	correspondence with claimant regarding facts relating to claim (6437 Kenwood, 7749 Yates) (.1)	0.1	0.05	\$13.00
October 2023	Claims Administration & Objections	10/30/23	AW	140	work on contact list for Group 4 and email J. Wine regarding same (Group 4) (1.2).	1.2	0.1090909	\$15.27
October 2023	Claims Administration & Objections	10/30/23	JRW	260	confer with A. Watychowicz regarding framing report (Group 4) (.1)	0.1	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding framing reports (Group 4, Group 5) (.3).	0.3	0.0136364	\$5.32
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding schedule for claims groups and claims analysis issues (Group 4, Group 5) (.5)	0.5	0.0227273	\$8.86
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/13/23	KBD	390	study and revise draft framing report and proposed order, and exchange related correspondence (Group 4, Group 5) (.5).	0.5	0.0227273	\$8.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/14/23	KBD	390	Telephone conference with J. Wine regarding preparation of framing reports (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
November 2023	Claims Administration & Objections	11/14/23	KBD	390	study framing report and revise scheduling order for Group 4 claims process (Group 4) (.5)	0.5	0.0454545	\$17.73
November 2023	Claims Administration & Objections	11/14/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding Group 4 claims process and schedule (Group 4) (.2)	0.2	0.0181818	\$7.09
November 2023	Claims Administration & Objections	11/14/23	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding confidentiality order issue as relates to claims group (Group 4) (.3)	0.3	0.0272727	\$10.64
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	confer with M. Rachlis and J. Wine regarding process and schedule for certain claims groups in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0121212	\$4.73
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/30/23	KBD	390	Attention to communication with claimants and related correspondence (Group 4) (.3)	0.3	0.0272727	\$10.64
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	AW	140	review split claims sheet, related Master update and email to J. Wine (1700 Juneway, 5450 Indiana, 6001 Sacramento, 6437 Kenwood, 7024 Paxton, 7026 Cornell, 7237 Bennett, 7508 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7750 Muskegon, 7927 Essex, 8100 Essex, SSDF4) (1.2).	1.2	0.08	\$11.20
November 2023	Claims Administration & Objections	11/02/23	JRW	260	confer with team regarding framing reports for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	JRW	260	confer with K. Duff regarding framing reports (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/12/23	MR	390	Attention to various issues regarding Groups 4 and 5 and efforts to develop schedule (Group 4, Group 5).	1.0	0.0454545	\$17.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/13/23	AW	140	attention to email from claimant and related communication with J. Wine (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7508 Essex, 7635 East End, 7927 Essex, 8201 Kingston, 8326 Ellis) (.1).	0.1	0.0111111	\$1.56
November 2023	Claims Administration & Objections	11/13/23	JRW	260	Exchange correspondence with M. Rachlis and K. Duff regarding schedule for upcoming claim groups (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.0068182	\$1.77
November 2023	Claims Administration & Objections	11/13/23	JRW	260	prepare framing reports and proposed orders (Group 4, Group 5) (.6)	0.6	0.0272727	\$7.09
November 2023	Claims Administration & Objections	11/13/23	MR	390	further attention to claims issues and prepare for hearing regarding schedule and framing reports (Group 4, Group 5) (1.2)	1.2	0.0545455	\$21.27
November 2023	Claims Administration & Objections	11/13/23	MR	390	exchanges with J. Wine and K. Duff regarding framing reports (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.0068182	\$2.66
November 2023	Claims Administration & Objections	11/14/23	AW	140	detailed email regarding claims process issue to claimant (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7508 Essex, 7635 East End, 7927 Essex, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0333333	\$4.67
November 2023	Claims Administration & Objections	11/14/23	AW	140	work with counsel to finalize framing reports, file and email claimants regarding framing reports (Group 4, Group 5) (2.4).	2.4	0.1090909	\$15.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/14/23	JRW	260	revise and finalize framing reports and related communications with K. Duff and A. Watychowicz (Group 4, Group 5) (.9)	0.9	0.0409091	\$10.64
November 2023	Claims Administration & Objections	11/14/23	KMP	140	Attention to communications relating to framing reports for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
November 2023	Claims Administration & Objections	11/14/23	MR	390	Further attention to framing report for Group 4 (Group 4) (.4)	0.4	0.0363636	\$14.18
November 2023	Claims Administration & Objections	11/15/23	JRW	260	confer with claimants' counsel regarding Receiver's proposed schedule for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process schedule and planning in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0121212	\$3.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	JRW	260	review court order and related correspondence to court forwarding proposed orders setting claims process schedules (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.18
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/16/23	MR	390	meeting with K. Duff and J. Wine regarding scheduling issues for Group 2, Group 4, Group 5 (Group 2, Group 4, Group 5) (.4)	0.4	0.0121212	\$4.73
November 2023	Claims Administration & Objections	11/17/23	MR	390	Attention to Group 4 order (Group 4) (.1)	0.1	0.0090909	\$3.55
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (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
November 2023	Claims Administration & Objections	11/30/23	AW	140	finalize emails to claimants regarding commencement of claims process and related email to claimant (Group 3, Group 4) (.6)	0.6	0.0272727	\$3.82
November 2023	Claims Administration & Objections	11/30/23	JRW	260	review and revise draft correspondence to claimants regarding commencement of summary proceedings and related discussion with K. Duff and M. Rachlis (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/28/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
December 2023	Claims Administration & Objections	12/28/23	KBD	390	study draft motion for extension of schedule and exchange related correspondence (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
December 2023	Claims Administration & Objections	12/04/23	AW	140	email claimants regarding position statements and anticipated distributions (2909 E 78th, 5450 Indiana, 6437 Kenwood, 7549 Essex, 8047 Manistee, SSDF4) (.5)	0.5	0.0833333	\$11.67
December 2023	Claims Administration & Objections	12/07/23	MR	390	attention to possible related claimant issues in Group 4 (Group 4) (.3)	0.3	0.0272727	\$10.64
December 2023	Claims Administration & Objections	12/15/23	JR	140	conduct analysis of property claim review and make modifications for notes (5955 Sacramento, 6437 Kenwood, 8100 Essex) (2.1).	2.1	0.7	\$98.00
December 2023	Claims Administration & Objections	12/28/23	AW	140	communicate with J. Wine regarding extension motion and draft same (Group 4, Group 5) (.6).	0.6	0.0272727	\$3.82
December 2023	Claims Administration & Objections	12/28/23	JRW	260	conference with K. Duff and M. Rachlis regarding preparing Receiver's submission (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/28/23	JRW	260	review and revise draft motion for extension and related correspondence to SEC (Group 4, Group 5) (.6)	0.6	0.0272727	\$7.09
December 2023	Claims Administration & Objections	12/28/23	MR	390	attention to extension for Groups 4 & 5 and related review (Group 4, Group 5) (.4).	0.4	0.0181818	\$7.09
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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	-	\$ -	1.74	\$ 318.98	1.74	\$ 318.98
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.71	\$ 310.02	1.71	\$ 310.02
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 1.74

Specific Allocation Fees: \$ 318.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (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
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.0125	\$3.25
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.0125	\$4.88
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (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
December 2023	Claims Administration & Objections	12/04/23	JR	140	Correspondence with J. Wine regarding reports related to claims for certain property groups and produce same (Group 6, Group 7, Group 10).	0.8	0.0444444	\$6.22
December 2023	Claims Administration & Objections	12/20/23	JR	140	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on the claims platform (1401 W 109th, 1422 E 68th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6558 Vernon, 6807 Indiana, 7109 Calumet, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	6.3	0.3315789	\$46.42
December 2023	Claims Administration & Objections	12/27/23	JR	140	Review notes and claim information in preparation for meeting with J. Wine as it relates to complex claim review in the portal (1102 Bingham, 4533 Calumet, 4611 Drexel, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7760 Coles, 7834 Ellis, 8209 Ellis, 8214 Ingleside) (1.9)	1.9	0.19	\$26.60
December 2023	Claims Administration & Objections	12/28/23	JR	140	Analysis of pre-rollover and post-rollover distributions for various claims, prepare spreadsheet containing calculations for same, update records and claims portal with documents (109 Laramie, 1102 Bingham, 6217 Dorchester, 6250 Mozart, 7109 Calumet, 7618 Emerald, 7760 Coles, 8432 Essex, SSDF4) (4.5)	4.5	0.5	\$70.00
December 2023	Claims Administration & Objections	12/28/23	JR	140	communication with J. Wine regarding analysis of pre and post rollover calculations regarding various claim submissions (6217 Dorchester, 6250 Mozart, 7109 Calumet) (.5).	0.5	0.1666667	\$23.33
December 2023	Claims Administration & Objections	12/28/23	JRW	260	review claim analysis and related conferences with J. Rak (6217 Dorchester, 6250 Mozart, 7109 Calumet) (.7).	0.7	0.2333333	\$60.67
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71

<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>
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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
8	1414-18 East 62nd Place	-	\$ -	1.01	\$ 214.74	1.01	\$ 214.74
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.98	\$ 205.79	0.98	\$ 205.79
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 1.01
 Specific Allocation Fees: \$ 214.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (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
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	JRW	260	review claims and notes regarding Group 6 and related communication to M. Rachlis (Group 6) (.3)	0.3	0.02	\$5.20
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.005	\$1.30
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues regarding Group 6 (Group 6) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.005	\$1.95
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/15/23	JRW	260	study claims against properties (Group 6) (1.6)	1.6	0.1066667	\$27.73
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	attention to Group 6 issues for hearing (Group 6) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (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
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Claims Administration & Objections	12/01/23	KBD	390	Study correspondence from J. Wine regarding analysis and planning for claims review (Group 6, Group 8) (.1)	0.1	0.0033333	\$1.30
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/04/23	JR	140	Correspondence with J. Wine regarding reports related to claims for certain property groups and produce same (Group 6, Group 7, Group 10).	0.8	0.0177778	\$2.49
December 2023	Claims Administration & Objections	12/19/23	JR	140	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on the claims platform (11117 Longwood, 1102 Bingham, 1414 E 62nd, 310 E 50th, 431 E 42nd, 4520 Drexel, 5001 Drexel, 6217 Dorchester, 701 S 5th, 7300 St Lawrence, 7834 Ellis) (6.0)	6.0	0.5454545	\$76.36
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71

<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>
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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	-	\$ -	6.18	\$ 1,057.56	6.18	\$ 1,057.56
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	6.14	\$ 1,048.60	6.14	\$ 1,048.60
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 6.18

Specific Allocation Fees: \$ 1,057.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/09/23	AW	140	Respond to claimants' inquiries regarding claims process (2909 E 78th, 7549 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.05	\$7.00
October 2023	Claims Administration & Objections	10/09/23	AW	140	update claimants contact information (8100 Essex) (.1).	0.1	0.1	\$14.00
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JR	140	Extensive analysis of claim submission, resolve discrepancy (7420 Colfax, 8100 Essex).	1.2	0.6	\$84.00
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/17/23	AW	140	review claim and email J. Wine and J. Rak regarding details and recommendation (2909 E 78th, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6356 California, 6437 Kenwood, 6801 East End, 701 S 5th, 7026 Cornell, 7107 Bennett, 7201 Constance, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7750 Muskegon, 7823 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, SSDF4) (1.1)	1.1	0.052381	\$7.33
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	AW	140	call with J. Wine and prepare master claim list for framing reports (Group 4, Group 5) (1.2)	1.2	0.0545455	\$7.64
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/24/23	JRW	260	telephone conference with A. Watychowicz regarding framing report for Groups 4 and 5 (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.18
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/26/23	JR	140	Further analysis and in-depth review of complex claim submissions (6160 MLK, 8100 Essex).	1.2	0.6	\$84.00
October 2023	Claims Administration & Objections	10/26/23	JRW	260	Confer with A. Watychowicz regarding framing reports (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/27/23	JR	140	Further analysis and in-depth review of complex claim submissions (8100 Essex).	0.6	0.6	\$84.00
October 2023	Claims Administration & Objections	10/30/23	AW	140	work on contact list for Group 4 and email J. Wine regarding same (Group 4) (1.2).	1.2	0.1090909	\$15.27
October 2023	Claims Administration & Objections	10/30/23	JR	140	Further analysis and in-depth review of complex claim submissions (5955 Sacramento, 8100 Essex).	1.2	0.6	\$84.00
October 2023	Claims Administration & Objections	10/30/23	JRW	260	confer with A. Watychowicz regarding framing report (Group 4) (.1)	0.1	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding framing reports (Group 4, Group 5) (.3).	0.3	0.0136364	\$5.32
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding schedule for claims groups and claims analysis issues (Group 4, Group 5) (.5)	0.5	0.0227273	\$8.86
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/13/23	KBD	390	study and revise draft framing report and proposed order, and exchange related correspondence (Group 4, Group 5) (.5).	0.5	0.0227273	\$8.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/14/23	KBD	390	Telephone conference with J. Wine regarding preparation of framing reports (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
November 2023	Claims Administration & Objections	11/14/23	KBD	390	study framing report and revise scheduling order for Group 4 claims process (Group 4) (.5)	0.5	0.0454545	\$17.73
November 2023	Claims Administration & Objections	11/14/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding Group 4 claims process and schedule (Group 4) (.2)	0.2	0.0181818	\$7.09
November 2023	Claims Administration & Objections	11/14/23	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding confidentiality order issue as relates to claims group (Group 4) (.3)	0.3	0.0272727	\$10.64
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	confer with M. Rachlis and J. Wine regarding process and schedule for certain claims groups in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0121212	\$4.73
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/30/23	KBD	390	Attention to communication with claimants and related correspondence (Group 4) (.3)	0.3	0.0272727	\$10.64
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	AW	140	review split claims sheet, related Master update and email to J. Wine (1700 Juneway, 5450 Indiana, 6001 Sacramento, 6437 Kenwood, 7024 Paxton, 7026 Cornell, 7237 Bennett, 7508 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7750 Muskegon, 7927 Essex, 8100 Essex, SSDF4) (1.2).	1.2	0.08	\$11.20
November 2023	Claims Administration & Objections	11/02/23	JRW	260	confer with team regarding framing reports for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/07/23	JR	140	Review correspondence from J. Wine relating to review of claim submission and confirmation of split claims, review claim submissions for claimant (6001 Sacramento, 6801 East End, 8100 Essex, 8326 Ellis).	1.6	0.4	\$56.00
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	JRW	260	confer with K. Duff regarding framing reports (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/12/23	MR	390	Attention to various issues regarding Groups 4 and 5 and efforts to develop schedule (Group 4, Group 5).	1.0	0.0454545	\$17.73
November 2023	Claims Administration & Objections	11/13/23	JRW	260	Exchange correspondence with M. Rachlis and K. Duff regarding schedule for upcoming claim groups (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.0068182	\$1.77
November 2023	Claims Administration & Objections	11/13/23	JRW	260	prepare framing reports and proposed orders (Group 4, Group 5) (.6)	0.6	0.0272727	\$7.09
November 2023	Claims Administration & Objections	11/13/23	MR	390	further attention to claims issues and prepare for hearing regarding schedule and framing reports (Group 4, Group 5) (1.2)	1.2	0.0545455	\$21.27
November 2023	Claims Administration & Objections	11/13/23	MR	390	exchanges with J. Wine and K. Duff regarding framing reports (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.0068182	\$2.66
November 2023	Claims Administration & Objections	11/14/23	AW	140	email claimant regarding confidentiality order and related follow up with counsel and claimant (7834 Ellis, 8100 Essex) (.3)	0.3	0.15	\$21.00
November 2023	Claims Administration & Objections	11/14/23	AW	140	work with counsel to finalize framing reports, file and email claimants regarding framing reports (Group 4, Group 5) (2.4).	2.4	0.1090909	\$15.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/14/23	JRW	260	revise and finalize framing reports and related communications with K. Duff and A. Watychowicz (Group 4, Group 5) (.9)	0.9	0.0409091	\$10.64
November 2023	Claims Administration & Objections	11/14/23	JRW	260	confer with A. Watychowicz and K. Duff regarding confidentiality agreement opt-out (7834 Ellis, 8100 Essex) (.1).	0.1	0.05	\$13.00
November 2023	Claims Administration & Objections	11/14/23	KMP	140	Attention to communications relating to framing reports for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
November 2023	Claims Administration & Objections	11/14/23	MR	390	Further attention to framing report for Group 4 (Group 4) (.4)	0.4	0.0363636	\$14.18
November 2023	Claims Administration & Objections	11/15/23	JRW	260	confer with claimants' counsel regarding Receiver's proposed schedule for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	AW	140	follow up with claimant regarding confidentiality order (7834 Ellis, 8100 Essex) (.1)	0.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process schedule and planning in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0121212	\$3.15
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	JRW	260	review court order and related correspondence to court forwarding proposed orders setting claims process schedules (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.18
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/16/23	MR	390	meeting with K. Duff and J. Wine regarding scheduling issues for Group 2, Group 4, Group 5 (Group 2, Group 4, Group 5) (.4)	0.4	0.0121212	\$4.73
November 2023	Claims Administration & Objections	11/17/23	AW	140	communicate with J. Wine regarding confidentiality order and claimants' compliance (638 Avers, 7934 Ellis, 8100 Essex) (.1)	0.1	0.0333333	\$4.67
November 2023	Claims Administration & Objections	11/17/23	MR	390	Attention to Group 4 order (Group 4) (.1)	0.1	0.0090909	\$3.55
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (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
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/30/23	AW	140	finalize emails to claimants regarding commencement of claims process and related email to claimant (Group 3, Group 4) (.6)	0.6	0.0272727	\$3.82
November 2023	Claims Administration & Objections	11/30/23	JRW	260	review and revise draft correspondence to claimants regarding commencement of summary proceedings and related discussion with K. Duff and M. Rachlis (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/28/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
December 2023	Claims Administration & Objections	12/28/23	KBD	390	study draft motion for extension of schedule and exchange related correspondence (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
December 2023	Claims Administration & Objections	12/07/23	MR	390	attention to possible related claimant issues in Group 4 (Group 4) (.3)	0.3	0.0272727	\$10.64
December 2023	Claims Administration & Objections	12/11/23	JRW	260	study claim submission and perform calculations regarding pro rata allocation of returns (7026 Cornell, 7051 Bennett, 7701 Essex, 7749 Yates, 8100 Essex, 8236 Ellis, SSDF6) (.8)	0.8	0.1142857	\$29.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/15/23	JR	140	conduct analysis of property claim review and make modifications for notes (5955 Sacramento, 6437 Kenwood, 8100 Essex) (2.1).	2.1	0.7	\$98.00
December 2023	Claims Administration & Objections	12/28/23	AW	140	communicate with J. Wine regarding extension motion and draft same (Group 4, Group 5) (.6).	0.6	0.0272727	\$3.82
December 2023	Claims Administration & Objections	12/28/23	JRW	260	conference with K. Duff and M. Rachlis regarding preparing Receiver's submission (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
December 2023	Claims Administration & Objections	12/28/23	JRW	260	review and revise draft motion for extension and related correspondence to SEC (Group 4, Group 5) (.6)	0.6	0.0272727	\$7.09
December 2023	Claims Administration & Objections	12/28/23	MR	390	attention to extension for Groups 4 & 5 and related review (Group 4, Group 5) (.4).	0.4	0.0181818	\$7.09
December 2023	Claims Administration & Objections	12/29/23	JR	140	Analysis of claims and pre-rollover and post-rollover distributions for various claims, prepare spreadsheet containing calculations for same, update records and claims portal with revised data and spreadsheet (4019 Indiana, 4611 Drexel, 5450 Indiana, 638 Avers, 7237 Bennett, 8100 Essex, SSDF6).	5.5	0.7857143	\$110.00
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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	-	\$ -	3.26	\$ 802.08	3.26	\$ 802.08
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	3.23	\$ 793.12	3.23	\$ 793.12
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 3.26

Specific Allocation Fees: \$ 802.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	AW	140	call with J. Wine and prepare master claim list for framing reports (Group 4, Group 5) (1.2)	1.2	0.15	\$21.00
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (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
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/24/23	AW	140	prepare contact list for framing report (Group 5) (.8)	0.8	0.2	\$28.00
October 2023	Claims Administration & Objections	10/24/23	JRW	260	telephone conference with A. Watychowicz regarding framing report for Groups 4 and 5 (Group 4, Group 5) (.1)	0.1	0.0125	\$3.25
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/26/23	JRW	260	Confer with A. Watychowicz regarding framing reports (Group 4, Group 5) (.1)	0.1	0.0125	\$3.25
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding framing reports (Group 4, Group 5) (.3).	0.3	0.0375	\$14.63
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding schedule for claims groups and claims analysis issues (Group 4, Group 5) (.5)	0.5	0.0625	\$24.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/13/23	KBD	390	study and revise draft framing report and proposed order, and exchange related correspondence (Group 4, Group 5) (.5).	0.5	0.0625	\$24.38
November 2023	Claims Administration & Objections	11/14/23	KBD	390	Telephone conference with J. Wine regarding preparation of framing reports (Group 4, Group 5) (.1)	0.1	0.0125	\$4.88
November 2023	Claims Administration & Objections	11/14/23	KBD	390	study framing report and exhibits and exchange various related correspondence (Group 5) (.6).	0.6	0.15	\$58.50
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	confer with M. Rachlis and J. Wine regarding process and schedule for certain claims groups in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0333333	\$13.00
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/30/23	KBD	390	review draft communication with claimants (Group 5) (.1).	0.1	0.025	\$9.75
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	confer with team regarding framing reports for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.025	\$6.50
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	JRW	260	confer with K. Duff regarding framing reports (Group 4, Group 5) (.2)	0.2	0.025	\$6.50
November 2023	Claims Administration & Objections	11/12/23	MR	390	Attention to various issues regarding Groups 4 and 5 and efforts to develop schedule (Group 4, Group 5).	1.0	0.125	\$48.75
November 2023	Claims Administration & Objections	11/13/23	JRW	260	Exchange correspondence with M. Rachlis and K. Duff regarding schedule for upcoming claim groups (Group 4, Group 5) (.2)	0.2	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.01875	\$4.88
November 2023	Claims Administration & Objections	11/13/23	JRW	260	prepare framing reports and proposed orders (Group 4, Group 5) (.6)	0.6	0.075	\$19.50
November 2023	Claims Administration & Objections	11/13/23	MR	390	further attention to claims issues and prepare for hearing regarding schedule and framing reports (Group 4, Group 5) (1.2)	1.2	0.15	\$58.50
November 2023	Claims Administration & Objections	11/13/23	MR	390	exchanges with J. Wine and K. Duff regarding framing reports (Group 4, Group 5) (.2)	0.2	0.025	\$9.75
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.01875	\$7.31
November 2023	Claims Administration & Objections	11/14/23	AW	140	draft framing report and email exchanges with counsel regarding same (Group 5) (.9)	0.9	0.225	\$31.50
November 2023	Claims Administration & Objections	11/14/23	AW	140	work with counsel to finalize framing reports, file and email claimants regarding framing reports (Group 4, Group 5) (2.4).	2.4	0.3	\$42.00
November 2023	Claims Administration & Objections	11/14/23	JRW	260	revise and finalize framing reports and related communications with K. Duff and A. Watychowicz (Group 4, Group 5) (.9)	0.9	0.1125	\$29.25
November 2023	Claims Administration & Objections	11/14/23	KMP	140	Attention to communications relating to framing reports for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/14/23	MR	390	further attention to Group 5 framing report (Group 5) (.4)	0.4	0.1	\$39.00
November 2023	Claims Administration & Objections	11/15/23	JRW	260	confer with claimants' counsel regarding Receiver's proposed schedule for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.025	\$6.50
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process schedule and planning in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0333333	\$8.67
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	JRW	260	review court order and related correspondence to court forwarding proposed orders setting claims process schedules (Group 4, Group 5) (.1)	0.1	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/16/23	MR	390	meeting with K. Duff and J. Wine regarding scheduling issues for Group 2, Group 4, Group 5 (Group 2, Group 4, Group 5) (.4)	0.4	0.0333333	\$13.00
November 2023	Claims Administration & Objections	11/17/23	JRW	260	telephone conference with claimants' counsel regarding claims process (Group 5) (.1).	0.1	0.025	\$6.50
November 2023	Claims Administration & Objections	11/17/23	MR	390	attention to Group 5 order (Group 5) (.1).	0.1	0.025	\$9.75
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/30/23	JRW	260	review and revise draft correspondence to claimants regarding commencement of summary proceedings and related discussion with K. Duff and M. Rachlis (Group 4, Group 5) (.2)	0.2	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/28/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.025	\$9.75
December 2023	Claims Administration & Objections	12/28/23	KBD	390	study draft motion for extension of schedule and exchange related correspondence (Group 4, Group 5) (.2).	0.2	0.025	\$9.75
December 2023	Claims Administration & Objections	12/19/23	JR	140	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on the claims platform (11117 Longwood, 1102 Bingham, 1414 E 62nd, 310 E 50th, 431 E 42nd, 4520 Drexel, 5001 Drexel, 6217 Dorchester, 701 S 5th, 7300 St Lawrence, 7834 Ellis) (6.0)	6.0	0.5454545	\$76.36
December 2023	Claims Administration & Objections	12/28/23	AW	140	communicate with J. Wine regarding extension motion and draft same (Group 4, Group 5) (.6).	0.6	0.075	\$10.50
December 2023	Claims Administration & Objections	12/28/23	JRW	260	conference with K. Duff and M. Rachlis regarding preparing Receiver's submission (Group 4, Group 5) (.2)	0.2	0.025	\$6.50
December 2023	Claims Administration & Objections	12/28/23	JRW	260	review and revise draft motion for extension and related correspondence to SEC (Group 4, Group 5) (.6)	0.6	0.075	\$19.50
December 2023	Claims Administration & Objections	12/28/23	MR	390	attention to extension for Groups 4 & 5 and related review (Group 4, Group 5) (.4).	0.4	0.05	\$19.50
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	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>
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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	-	\$ -	1.78	\$ 323.40	1.78	\$ 323.40
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.75	\$ 314.45	1.75	\$ 314.45
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 1.78

Specific Allocation Fees: \$ 323.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (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
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	JRW	260	review claims and notes regarding Group 6 and related communication to M. Rachlis (Group 6) (.3)	0.3	0.02	\$5.20
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.005	\$1.30
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues regarding Group 6 (Group 6) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.005	\$1.95
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/15/23	JRW	260	study claims against properties (Group 6) (1.6)	1.6	0.1066667	\$27.73
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	attention to Group 6 issues for hearing (Group 6) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (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
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Claims Administration & Objections	12/01/23	KBD	390	Study correspondence from J. Wine regarding analysis and planning for claims review (Group 6, Group 8) (.1)	0.1	0.0033333	\$1.30
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/04/23	JR	140	Correspondence with J. Wine regarding reports related to claims for certain property groups and produce same (Group 6, Group 7, Group 10).	0.8	0.0177778	\$2.49
December 2023	Claims Administration & Objections	12/05/23	JR	140	Continue working on claims, extensive review of claim submissions for properties (6807 Indiana, 7760 Coles, 8107 Ellis).	0.9	0.3	\$42.00
December 2023	Claims Administration & Objections	12/20/23	JR	140	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on the claims platform (1401 W 109th, 1422 E 68th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6558 Vernon, 6807 Indiana, 7109 Calumet, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	6.3	0.3315789	\$46.42
December 2023	Claims Administration & Objections	12/27/23	JR	140	Review notes and claim information in preparation for meeting with J. Wine as it relates to complex claim review in the portal (1102 Bingham, 4533 Calumet, 4611 Drexel, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7760 Coles, 7834 Ellis, 8209 Ellis, 8214 Ingleside) (1.9)	1.9	0.19	\$26.60
December 2023	Claims Administration & Objections	12/28/23	JR	140	Analysis of pre-rollover and post-rollover distributions for various claims, prepare spreadsheet containing calculations for same, update records and claims portal with documents (109 Laramie, 1102 Bingham, 6217 Dorchester, 6250 Mozart, 7109 Calumet, 7618 Emerald, 7760 Coles, 8432 Essex, SSDF4) (4.5)	4.5	0.5	\$70.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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	-	\$ -	0.79	\$ 184.80	0.79	\$ 184.80
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.76	\$ 175.85	0.76	\$ 175.85
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 0.79
 Specific Allocation Fees: \$ 184.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (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
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	JRW	260	review claims and notes regarding Group 6 and related communication to M. Rachlis (Group 6) (.3)	0.3	0.02	\$5.20
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.005	\$1.30
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues regarding Group 6 (Group 6) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.005	\$1.95
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/15/23	JRW	260	study claims against properties (Group 6) (1.6)	1.6	0.1066667	\$27.73
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	attention to Group 6 issues for hearing (Group 6) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (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
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Claims Administration & Objections	12/01/23	KBD	390	Study correspondence from J. Wine regarding analysis and planning for claims review (Group 6, Group 8) (.1)	0.1	0.0033333	\$1.30
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/04/23	JR	140	Correspondence with J. Wine regarding reports related to claims for certain property groups and produce same (Group 6, Group 7, Group 10).	0.8	0.0177778	\$2.49
December 2023	Claims Administration & Objections	12/20/23	JR	140	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on the claims platform (1401 W 109th, 1422 E 68th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6558 Vernon, 6807 Indiana, 7109 Calumet, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	6.3	0.3315789	\$46.42
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71

<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>
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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
52	310 E 50th Street	-	\$ -	3.26	\$ 802.08	3.26	\$ 802.08
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	3.23	\$ 793.12	3.23	\$ 793.12
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 3.26

Specific Allocation Fees: \$ 802.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	AW	140	call with J. Wine and prepare master claim list for framing reports (Group 4, Group 5) (1.2)	1.2	0.15	\$21.00
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (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
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/24/23	AW	140	prepare contact list for framing report (Group 5) (.8)	0.8	0.2	\$28.00
October 2023	Claims Administration & Objections	10/24/23	JRW	260	telephone conference with A. Watychowicz regarding framing report for Groups 4 and 5 (Group 4, Group 5) (.1)	0.1	0.0125	\$3.25
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/26/23	JRW	260	Confer with A. Watychowicz regarding framing reports (Group 4, Group 5) (.1)	0.1	0.0125	\$3.25
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding framing reports (Group 4, Group 5) (.3).	0.3	0.0375	\$14.63
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding schedule for claims groups and claims analysis issues (Group 4, Group 5) (.5)	0.5	0.0625	\$24.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/13/23	KBD	390	study and revise draft framing report and proposed order, and exchange related correspondence (Group 4, Group 5) (.5).	0.5	0.0625	\$24.38
November 2023	Claims Administration & Objections	11/14/23	KBD	390	Telephone conference with J. Wine regarding preparation of framing reports (Group 4, Group 5) (.1)	0.1	0.0125	\$4.88
November 2023	Claims Administration & Objections	11/14/23	KBD	390	study framing report and exhibits and exchange various related correspondence (Group 5) (.6).	0.6	0.15	\$58.50
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	confer with M. Rachlis and J. Wine regarding process and schedule for certain claims groups in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0333333	\$13.00
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/30/23	KBD	390	review draft communication with claimants (Group 5) (.1).	0.1	0.025	\$9.75
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	confer with team regarding framing reports for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.025	\$6.50
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	JRW	260	confer with K. Duff regarding framing reports (Group 4, Group 5) (.2)	0.2	0.025	\$6.50
November 2023	Claims Administration & Objections	11/12/23	MR	390	Attention to various issues regarding Groups 4 and 5 and efforts to develop schedule (Group 4, Group 5).	1.0	0.125	\$48.75
November 2023	Claims Administration & Objections	11/13/23	JRW	260	Exchange correspondence with M. Rachlis and K. Duff regarding schedule for upcoming claim groups (Group 4, Group 5) (.2)	0.2	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.01875	\$4.88
November 2023	Claims Administration & Objections	11/13/23	JRW	260	prepare framing reports and proposed orders (Group 4, Group 5) (.6)	0.6	0.075	\$19.50
November 2023	Claims Administration & Objections	11/13/23	MR	390	further attention to claims issues and prepare for hearing regarding schedule and framing reports (Group 4, Group 5) (1.2)	1.2	0.15	\$58.50
November 2023	Claims Administration & Objections	11/13/23	MR	390	exchanges with J. Wine and K. Duff regarding framing reports (Group 4, Group 5) (.2)	0.2	0.025	\$9.75
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.01875	\$7.31
November 2023	Claims Administration & Objections	11/14/23	AW	140	draft framing report and email exchanges with counsel regarding same (Group 5) (.9)	0.9	0.225	\$31.50
November 2023	Claims Administration & Objections	11/14/23	AW	140	work with counsel to finalize framing reports, file and email claimants regarding framing reports (Group 4, Group 5) (2.4).	2.4	0.3	\$42.00
November 2023	Claims Administration & Objections	11/14/23	JRW	260	revise and finalize framing reports and related communications with K. Duff and A. Watychowicz (Group 4, Group 5) (.9)	0.9	0.1125	\$29.25
November 2023	Claims Administration & Objections	11/14/23	KMP	140	Attention to communications relating to framing reports for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/14/23	MR	390	further attention to Group 5 framing report (Group 5) (.4)	0.4	0.1	\$39.00
November 2023	Claims Administration & Objections	11/15/23	JRW	260	confer with claimants' counsel regarding Receiver's proposed schedule for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.025	\$6.50
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process schedule and planning in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0333333	\$8.67
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	JRW	260	review court order and related correspondence to court forwarding proposed orders setting claims process schedules (Group 4, Group 5) (.1)	0.1	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/16/23	MR	390	meeting with K. Duff and J. Wine regarding scheduling issues for Group 2, Group 4, Group 5 (Group 2, Group 4, Group 5) (.4)	0.4	0.0333333	\$13.00
November 2023	Claims Administration & Objections	11/17/23	JRW	260	telephone conference with claimants' counsel regarding claims process (Group 5) (.1).	0.1	0.025	\$6.50
November 2023	Claims Administration & Objections	11/17/23	MR	390	attention to Group 5 order (Group 5) (.1).	0.1	0.025	\$9.75
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/30/23	JRW	260	review and revise draft correspondence to claimants regarding commencement of summary proceedings and related discussion with K. Duff and M. Rachlis (Group 4, Group 5) (.2)	0.2	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/28/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.025	\$9.75
December 2023	Claims Administration & Objections	12/28/23	KBD	390	study draft motion for extension of schedule and exchange related correspondence (Group 4, Group 5) (.2).	0.2	0.025	\$9.75
December 2023	Claims Administration & Objections	12/19/23	JR	140	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on the claims platform (11117 Longwood, 1102 Bingham, 1414 E 62nd, 310 E 50th, 431 E 42nd, 4520 Drexel, 5001 Drexel, 6217 Dorchester, 701 S 5th, 7300 St Lawrence, 7834 Ellis) (6.0)	6.0	0.5454545	\$76.36
December 2023	Claims Administration & Objections	12/28/23	AW	140	communicate with J. Wine regarding extension motion and draft same (Group 4, Group 5) (.6).	0.6	0.075	\$10.50
December 2023	Claims Administration & Objections	12/28/23	JRW	260	conference with K. Duff and M. Rachlis regarding preparing Receiver's submission (Group 4, Group 5) (.2)	0.2	0.025	\$6.50
December 2023	Claims Administration & Objections	12/28/23	JRW	260	review and revise draft motion for extension and related correspondence to SEC (Group 4, Group 5) (.6)	0.6	0.075	\$19.50
December 2023	Claims Administration & Objections	12/28/23	MR	390	attention to extension for Groups 4 & 5 and related review (Group 4, Group 5) (.4).	0.4	0.05	\$19.50
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	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>
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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	-	\$ -	1.09	\$ 226.80	1.09	\$ 226.80
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.06	\$ 217.85	1.06	\$ 217.85
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 1.09
 Specific Allocation Fees: \$ 226.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (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
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	JRW	260	review claims and notes regarding Group 6 and related communication to M. Rachlis (Group 6) (.3)	0.3	0.02	\$5.20
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.005	\$1.30
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues regarding Group 6 (Group 6) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.005	\$1.95
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/15/23	JRW	260	study claims against properties (Group 6) (1.6)	1.6	0.1066667	\$27.73
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	attention to Group 6 issues for hearing (Group 6) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (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
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Claims Administration & Objections	12/01/23	KBD	390	Study correspondence from J. Wine regarding analysis and planning for claims review (Group 6, Group 8) (.1)	0.1	0.0033333	\$1.30
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/04/23	JR	140	Correspondence with J. Wine regarding reports related to claims for certain property groups and produce same (Group 6, Group 7, Group 10).	0.8	0.0177778	\$2.49
December 2023	Claims Administration & Objections	12/05/23	JR	140	Continue working on claims, extensive review of claim submissions for properties (6807 Indiana, 7760 Coles, 8107 Ellis).	0.9	0.3	\$42.00
December 2023	Claims Administration & Objections	12/20/23	JR	140	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on the claims platform (1401 W 109th, 1422 E 68th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6558 Vernon, 6807 Indiana, 7109 Calumet, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	6.3	0.3315789	\$46.42
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	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>
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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	-	\$ -	0.79	\$ 184.80	0.79	\$ 184.80
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.76	\$ 175.85	0.76	\$ 175.85
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 0.79

Specific Allocation Fees: \$ 184.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (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
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	JRW	260	review claims and notes regarding Group 6 and related communication to M. Rachlis (Group 6) (.3)	0.3	0.02	\$5.20
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.005	\$1.30
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues regarding Group 6 (Group 6) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.005	\$1.95
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/15/23	JRW	260	study claims against properties (Group 6) (1.6)	1.6	0.1066667	\$27.73
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	attention to Group 6 issues for hearing (Group 6) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (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
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Claims Administration & Objections	12/01/23	KBD	390	Study correspondence from J. Wine regarding analysis and planning for claims review (Group 6, Group 8) (.1)	0.1	0.0033333	\$1.30
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/04/23	JR	140	Correspondence with J. Wine regarding reports related to claims for certain property groups and produce same (Group 6, Group 7, Group 10).	0.8	0.0177778	\$2.49
December 2023	Claims Administration & Objections	12/20/23	JR	140	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on the claims platform (1401 W 109th, 1422 E 68th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6558 Vernon, 6807 Indiana, 7109 Calumet, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	6.3	0.3315789	\$46.42
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71

<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>
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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	-	\$ -	1.93	\$ 343.47	1.93	\$ 343.47
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.89	\$ 334.51	1.89	\$ 334.51
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 1.93

Specific Allocation Fees: \$ 343.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (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
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	JRW	260	review claims and notes regarding Group 6 and related communication to M. Rachlis (Group 6) (.3)	0.3	0.02	\$5.20
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.005	\$1.30
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues regarding Group 6 (Group 6) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.005	\$1.95
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/15/23	JRW	260	study claims against properties (Group 6) (1.6)	1.6	0.1066667	\$27.73
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	attention to Group 6 issues for hearing (Group 6) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (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
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Claims Administration & Objections	12/01/23	KBD	390	Study correspondence from J. Wine regarding analysis and planning for claims review (Group 6, Group 8) (.1)	0.1	0.0033333	\$1.30
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/04/23	JR	140	Correspondence with J. Wine regarding reports related to claims for certain property groups and produce same (Group 6, Group 7, Group 10).	0.8	0.0177778	\$2.49
December 2023	Claims Administration & Objections	12/05/23	JR	140	Continue working on claims, extensive review of claim submissions for properties (6807 Indiana, 7760 Coles, 8107 Ellis).	0.9	0.3	\$42.00
December 2023	Claims Administration & Objections	12/06/23	JR	140	Continue working on claims, extensive review of claim submissions for properties (4533 Calumet, 8107 Ellis, 8209 Ellis).	2.5	0.8333333	\$116.67
December 2023	Claims Administration & Objections	12/20/23	JR	140	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on the claims platform (1401 W 109th, 1422 E 68th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6558 Vernon, 6807 Indiana, 7109 Calumet, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	6.3	0.3315789	\$46.42
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91

<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>
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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	-	\$ -	1.85	\$ 336.73	1.85	\$ 336.73
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.82	\$ 327.78	1.82	\$ 327.78
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 1.85

Specific Allocation Fees: \$ 336.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (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
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	JRW	260	review claims and notes regarding Group 6 and related communication to M. Rachlis (Group 6) (.3)	0.3	0.02	\$5.20
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.005	\$1.30
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues regarding Group 6 (Group 6) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.005	\$1.95
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/15/23	JRW	260	study claims against properties (Group 6) (1.6)	1.6	0.1066667	\$27.73
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	attention to Group 6 issues for hearing (Group 6) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (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
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Claims Administration & Objections	12/01/23	KBD	390	Study correspondence from J. Wine regarding analysis and planning for claims review (Group 6, Group 8) (.1)	0.1	0.0033333	\$1.30
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/04/23	JR	140	Correspondence with J. Wine regarding reports related to claims for certain property groups and produce same (Group 6, Group 7, Group 10).	0.8	0.0177778	\$2.49
December 2023	Claims Administration & Objections	12/06/23	JR	140	Continue working on claims, extensive review of claim submissions for properties (4533 Calumet, 8107 Ellis, 8209 Ellis).	2.5	0.8333333	\$116.67
December 2023	Claims Administration & Objections	12/20/23	JR	140	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on the claims platform (1401 W 109th, 1422 E 68th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6558 Vernon, 6807 Indiana, 7109 Calumet, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	6.3	0.3315789	\$46.42
December 2023	Claims Administration & Objections	12/27/23	JR	140	Review notes and claim information in preparation for meeting with J. Wine as it relates to complex claim review in the portal (1102 Bingham, 4533 Calumet, 4611 Drexel, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7760 Coles, 7834 Ellis, 8209 Ellis, 8214 Ingleside) (1.9)	1.9	0.19	\$26.60
December 2023	Claims Administration & Objections	12/27/23	JRW	260	confer with J. Rak regarding claims (7237 Bennett, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0333333	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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	-	\$ -	1.12	\$ 246.07	1.12	\$ 246.07
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.08	\$ 237.11	1.08	\$ 237.11
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 1.12
 Specific Allocation Fees: \$ 246.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (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
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/03/23	JRW	260	exchange correspondence with claimants' counsel regarding potential resolution of claim (8214 Ingleside) (.1).	0.1	0.1	\$26.00
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	JRW	260	review claims and notes regarding Group 6 and related communication to M. Rachlis (Group 6) (.3)	0.3	0.02	\$5.20
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.005	\$1.30
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues regarding Group 6 (Group 6) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	JRW	260	study claims against properties (Group 6) (1.6)	1.6	0.1066667	\$27.73
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	attention to Group 6 issues for hearing (Group 6) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Claims Administration & Objections	12/01/23	KBD	390	Study correspondence from J. Wine regarding analysis and planning for claims review (Group 6, Group 8) (.1)	0.1	0.0033333	\$1.30
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/04/23	JR	140	Correspondence with J. Wine regarding reports related to claims for certain property groups and produce same (Group 6, Group 7, Group 10).	0.8	0.0177778	\$2.49
December 2023	Claims Administration & Objections	12/20/23	JR	140	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on the claims platform (1401 W 109th, 1422 E 68th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6558 Vernon, 6807 Indiana, 7109 Calumet, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	6.3	0.3315789	\$46.42
December 2023	Claims Administration & Objections	12/27/23	JR	140	Review notes and claim information in preparation for meeting with J. Wine as it relates to complex claim review in the portal (1102 Bingham, 4533 Calumet, 4611 Drexel, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7760 Coles, 7834 Ellis, 8209 Ellis, 8214 Ingleside) (1.9)	1.9	0.19	\$26.60
December 2023	Claims Administration & Objections	12/27/23	JRW	260	confer with J. Rak regarding claims (7237 Bennett, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0333333	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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	-	\$ -	4.58	\$ 816.44	4.58	\$ 816.44
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.55	\$ 807.49	4.55	\$ 807.49
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 4.58

Specific Allocation Fees: \$ 816.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	AW	140	call with J. Wine and prepare master claim list for framing reports (Group 4, Group 5) (1.2)	1.2	0.0545455	\$7.64
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (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
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/24/23	JRW	260	telephone conference with A. Watychowicz regarding framing report for Groups 4 and 5 (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.18
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/26/23	JRW	260	Confer with A. Watychowicz regarding framing reports (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.18
October 2023	Claims Administration & Objections	10/30/23	AW	140	work on contact list for Group 4 and email J. Wine regarding same (Group 4) (1.2).	1.2	0.1090909	\$15.27
October 2023	Claims Administration & Objections	10/30/23	JR	140	Further analysis and in-depth review of complex claim submissions (5955 Sacramento, 8100 Essex).	1.2	0.6	\$84.00
October 2023	Claims Administration & Objections	10/30/23	JRW	260	confer with A. Watychowicz regarding framing report (Group 4) (.1)	0.1	0.0090909	\$2.36
October 2023	Claims Administration & Objections	10/31/23	JR	140	Further analysis and in-depth review of complex claim submissions (5955 Sacramento, 6001 Sacramento, 7026 Cornell).	1.8	0.6	\$84.00
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (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
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding framing reports (Group 4, Group 5) (.3).	0.3	0.0136364	\$5.32
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding schedule for claims groups and claims analysis issues (Group 4, Group 5) (.5)	0.5	0.0227273	\$8.86
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/13/23	KBD	390	study and revise draft framing report and proposed order, and exchange related correspondence (Group 4, Group 5) (.5).	0.5	0.0227273	\$8.86
November 2023	Claims Administration & Objections	11/14/23	KBD	390	Telephone conference with J. Wine regarding preparation of framing reports (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
November 2023	Claims Administration & Objections	11/14/23	KBD	390	study framing report and revise scheduling order for Group 4 claims process (Group 4) (.5)	0.5	0.0454545	\$17.73
November 2023	Claims Administration & Objections	11/14/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding Group 4 claims process and schedule (Group 4) (.2)	0.2	0.0181818	\$7.09
November 2023	Claims Administration & Objections	11/14/23	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding confidentiality order issue as relates to claims group (Group 4) (.3)	0.3	0.0272727	\$10.64
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	confer with M. Rachlis and J. Wine regarding process and schedule for certain claims groups in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0121212	\$4.73
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/30/23	KBD	390	Attention to communication with claimants and related correspondence (Group 4) (.3)	0.3	0.0272727	\$10.64
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	confer with team regarding framing reports for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (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
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	JRW	260	confer with K. Duff regarding framing reports (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/12/23	MR	390	Attention to various issues regarding Groups 4 and 5 and efforts to develop schedule (Group 4, Group 5).	1.0	0.0454545	\$17.73
November 2023	Claims Administration & Objections	11/13/23	JRW	260	Exchange correspondence with M. Rachlis and K. Duff regarding schedule for upcoming claim groups (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.0068182	\$1.77
November 2023	Claims Administration & Objections	11/13/23	JRW	260	prepare framing reports and proposed orders (Group 4, Group 5) (.6)	0.6	0.0272727	\$7.09
November 2023	Claims Administration & Objections	11/13/23	MR	390	further attention to claims issues and prepare for hearing regarding schedule and framing reports (Group 4, Group 5) (1.2)	1.2	0.0545455	\$21.27
November 2023	Claims Administration & Objections	11/13/23	MR	390	exchanges with J. Wine and K. Duff regarding framing reports (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (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
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.0068182	\$2.66
November 2023	Claims Administration & Objections	11/14/23	AW	140	work with counsel to finalize framing reports, file and email claimants regarding framing reports (Group 4, Group 5) (2.4).	2.4	0.1090909	\$15.27
November 2023	Claims Administration & Objections	11/14/23	JRW	260	revise and finalize framing reports and related communications with K. Duff and A. Watychowicz (Group 4, Group 5) (.9)	0.9	0.0409091	\$10.64
November 2023	Claims Administration & Objections	11/14/23	KMP	140	Attention to communications relating to framing reports for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
November 2023	Claims Administration & Objections	11/14/23	MR	390	Further attention to framing report for Group 4 (Group 4) (.4)	0.4	0.0363636	\$14.18
November 2023	Claims Administration & Objections	11/15/23	JRW	260	confer with claimants' counsel regarding Receiver's proposed schedule for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process schedule and planning in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0121212	\$3.15
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	JRW	260	review court order and related correspondence to court forwarding proposed orders setting claims process schedules (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.18
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/16/23	MR	390	meeting with K. Duff and J. Wine regarding scheduling issues for Group 2, Group 4, Group 5 (Group 2, Group 4, Group 5) (.4)	0.4	0.0121212	\$4.73
November 2023	Claims Administration & Objections	11/17/23	MR	390	Attention to Group 4 order (Group 4) (.1)	0.1	0.0090909	\$3.55
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (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
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/21/23	JRW	260	review and revise correspondence to claimant (1700 Juneway, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7625 East End, 7656 Kingston, 7749 Yates) (.1)	0.1	0.0125	\$3.25
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/27/23	AW	140	attention to updates to contact information and record same (1700 Juneway, 11117 Longwood, 3030 E 79th, 4317 Michigan, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 701 S 5th, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7326 East End, 7635 East End, 7749 Yates, 7834 Ellis, 8326 Ellis) (.4)	0.4	0.0210526	\$2.95
November 2023	Claims Administration & Objections	11/30/23	AW	140	finalize emails to claimants regarding commencement of claims process and related email to claimant (Group 3, Group 4) (.6)	0.6	0.0272727	\$3.82
November 2023	Claims Administration & Objections	11/30/23	JRW	260	review and revise draft correspondence to claimants regarding commencement of summary proceedings and related discussion with K. Duff and M. Rachlis (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/28/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
December 2023	Claims Administration & Objections	12/28/23	KBD	390	study draft motion for extension of schedule and exchange related correspondence (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
December 2023	Claims Administration & Objections	12/07/23	MR	390	attention to possible related claimant issues in Group 4 (Group 4) (.3)	0.3	0.0272727	\$10.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/15/23	JR	140	conduct analysis of property claim review and make modifications for notes (5955 Sacramento, 6437 Kenwood, 8100 Essex) (2.1).	2.1	0.7	\$98.00
December 2023	Claims Administration & Objections	12/18/23	JR	140	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on claims platform (5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis).	7.2	1.44	\$201.60
December 2023	Claims Administration & Objections	12/28/23	AW	140	communicate with J. Wine regarding extension motion and draft same (Group 4, Group 5) (.6).	0.6	0.0272727	\$3.82
December 2023	Claims Administration & Objections	12/28/23	JRW	260	conference with K. Duff and M. Rachlis regarding preparing Receiver's submission (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
December 2023	Claims Administration & Objections	12/28/23	JRW	260	review and revise draft motion for extension and related correspondence to SEC (Group 4, Group 5) (.6)	0.6	0.0272727	\$7.09
December 2023	Claims Administration & Objections	12/28/23	MR	390	attention to extension for Groups 4 & 5 and related review (Group 4, Group 5) (.4).	0.4	0.0181818	\$7.09
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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	-	\$ -	5.38	\$ 993.36	5.38	\$ 993.36
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	5.34	\$ 984.41	5.34	\$ 984.41
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 5.38
 Specific Allocation Fees: \$ 993.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	AW	140	Review claims, communicate with counsel regarding proposed responses, and email responses to claimants regarding status of claims process, latest updates, and appeal issues (11117 Longwood, 1700 Juneway, 5001 Drexel, 6001 Sacramento, 6217 Dorchester, 6437 Kenwood, 7201 Constance, 7201 Dorchester, 7600 Kingston, 7834 Ellis).	0.6	0.06	\$8.40
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	AW	140	call with J. Wine and prepare master claim list for framing reports (Group 4, Group 5) (1.2)	1.2	0.0545455	\$7.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/24/23	JRW	260	telephone conference with A. Watychowicz regarding framing report for Groups 4 and 5 (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.18
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/26/23	JRW	260	Confer with A. Watychowicz regarding framing reports (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.18
October 2023	Claims Administration & Objections	10/30/23	AW	140	work on contact list for Group 4 and email J. Wine regarding same (Group 4) (1.2).	1.2	0.1090909	\$15.27
October 2023	Claims Administration & Objections	10/30/23	JRW	260	confer with A. Watychowicz regarding framing report (Group 4) (.1)	0.1	0.0090909	\$2.36
October 2023	Claims Administration & Objections	10/31/23	JR	140	Further analysis and in-depth review of complex claim submissions (5955 Sacramento, 6001 Sacramento, 7026 Cornell).	1.8	0.6	\$84.00
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (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
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding framing reports (Group 4, Group 5) (.3).	0.3	0.0136364	\$5.32
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding schedule for claims groups and claims analysis issues (Group 4, Group 5) (.5)	0.5	0.0227273	\$8.86
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/13/23	KBD	390	study and revise draft framing report and proposed order, and exchange related correspondence (Group 4, Group 5) (.5).	0.5	0.0227273	\$8.86
November 2023	Claims Administration & Objections	11/14/23	KBD	390	Telephone conference with J. Wine regarding preparation of framing reports (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
November 2023	Claims Administration & Objections	11/14/23	KBD	390	study framing report and revise scheduling order for Group 4 claims process (Group 4) (.5)	0.5	0.0454545	\$17.73
November 2023	Claims Administration & Objections	11/14/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding Group 4 claims process and schedule (Group 4) (.2)	0.2	0.0181818	\$7.09
November 2023	Claims Administration & Objections	11/14/23	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding confidentiality order issue as relates to claims group (Group 4) (.3)	0.3	0.0272727	\$10.64
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	confer with M. Rachlis and J. Wine regarding process and schedule for certain claims groups in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0121212	\$4.73
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/30/23	KBD	390	Attention to communication with claimants and related correspondence (Group 4) (.3)	0.3	0.0272727	\$10.64
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	AW	140	review split claims sheet, related Master update and email to J. Wine (1700 Juneway, 5450 Indiana, 6001 Sacramento, 6437 Kenwood, 7024 Paxton, 7026 Cornell, 7237 Bennett, 7508 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7750 Muskegon, 7927 Essex, 8100 Essex, SSDF4) (1.2).	1.2	0.08	\$11.20
November 2023	Claims Administration & Objections	11/02/23	JRW	260	confer with team regarding framing reports for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (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
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/07/23	JR	140	Review correspondence from J. Wine relating to review of claim submission and confirmation of split claims, review claim submissions for claimant (6001 Sacramento, 6801 East End, 8100 Essex, 8326 Ellis).	1.6	0.4	\$56.00
November 2023	Claims Administration & Objections	11/07/23	JRW	260	review claim and related correspondence with J. Rak (6001 Sacramento) (.2)	0.2	0.2	\$52.00
November 2023	Claims Administration & Objections	11/09/23	JR	140	Analysis of claim submissions lacking specific loan or return information, analyze split claims, correspondence with J. Wine regarding same, update claims platform (6001 Sacramento, 7237 Bennett, 7834 Ellis).	2.8	0.9333333	\$130.67
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	JRW	260	confer with K. Duff regarding framing reports (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/12/23	MR	390	Attention to various issues regarding Groups 4 and 5 and efforts to develop schedule (Group 4, Group 5).	1.0	0.0454545	\$17.73
November 2023	Claims Administration & Objections	11/13/23	JRW	260	Exchange correspondence with M. Rachlis and K. Duff regarding schedule for upcoming claim groups (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.0068182	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/13/23	JRW	260	prepare framing reports and proposed orders (Group 4, Group 5) (.6)	0.6	0.0272727	\$7.09
November 2023	Claims Administration & Objections	11/13/23	MR	390	further attention to claims issues and prepare for hearing regarding schedule and framing reports (Group 4, Group 5) (1.2)	1.2	0.0545455	\$21.27
November 2023	Claims Administration & Objections	11/13/23	MR	390	exchanges with J. Wine and K. Duff regarding framing reports (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.0068182	\$2.66
November 2023	Claims Administration & Objections	11/14/23	AW	140	work with counsel to finalize framing reports, file and email claimants regarding framing reports (Group 4, Group 5) (2.4).	2.4	0.1090909	\$15.27
November 2023	Claims Administration & Objections	11/14/23	JRW	260	revise and finalize framing reports and related communications with K. Duff and A. Watychowicz (Group 4, Group 5) (.9)	0.9	0.0409091	\$10.64
November 2023	Claims Administration & Objections	11/14/23	JRW	260	update records regarding split claims and related correspondence with J. Rak (6001 Sacramento, 7237 Bennett) (.7)	0.7	0.35	\$91.00
November 2023	Claims Administration & Objections	11/14/23	KMP	140	Attention to communications relating to framing reports for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
November 2023	Claims Administration & Objections	11/14/23	MR	390	Further attention to framing report for Group 4 (Group 4) (.4)	0.4	0.0363636	\$14.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/15/23	JRW	260	confer with claimants' counsel regarding Receiver's proposed schedule for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	AW	140	communicate with J. Wine regarding claim (6001 Sacramento, 7237 Bennett) (.1)	0.1	0.05	\$7.00
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process schedule and planning in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0121212	\$3.15
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	JRW	260	review court order and related correspondence to court forwarding proposed orders setting claims process schedules (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/16/23	MR	390	meeting with K. Duff and J. Wine regarding scheduling issues for Group 2, Group 4, Group 5 (Group 2, Group 4, Group 5) (.4)	0.4	0.0121212	\$4.73
November 2023	Claims Administration & Objections	11/17/23	MR	390	Attention to Group 4 order (Group 4) (.1)	0.1	0.0090909	\$3.55
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/21/23	JRW	260	review and revise correspondence to claimant (1700 Juneway, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7625 East End, 7656 Kingston, 7749 Yates) (.1)	0.1	0.0125	\$3.25
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/30/23	AW	140	finalize emails to claimants regarding commencement of claims process and related email to claimant (Group 3, Group 4) (.6)	0.6	0.0272727	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/30/23	JRW	260	review and revise draft correspondence to claimants regarding commencement of summary proceedings and related discussion with K. Duff and M. Rachlis (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/28/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
December 2023	Claims Administration & Objections	12/28/23	KBD	390	study draft motion for extension of schedule and exchange related correspondence (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
December 2023	Claims Administration & Objections	12/06/23	AW	140	review claims and email claimant regarding recorded claims and claims process (6001 Sacramento, 638 Avers, 7024 Paxton, 7546 Saginaw, 7749 Yates) (.2)	0.2	0.04	\$5.60
December 2023	Claims Administration & Objections	12/07/23	MR	390	attention to possible related claimant issues in Group 4 (Group 4) (.3)	0.3	0.0272727	\$10.64
December 2023	Claims Administration & Objections	12/18/23	JR	140	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on claims platform (5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis).	7.2	1.44	\$201.60
December 2023	Claims Administration & Objections	12/28/23	AW	140	communicate with J. Wine regarding extension motion and draft same (Group 4, Group 5) (.6).	0.6	0.0272727	\$3.82
December 2023	Claims Administration & Objections	12/28/23	JRW	260	conference with K. Duff and M. Rachlis regarding preparing Receiver's submission (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
December 2023	Claims Administration & Objections	12/28/23	JRW	260	review and revise draft motion for extension and related correspondence to SEC (Group 4, Group 5) (.6)	0.6	0.0272727	\$7.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/28/23	MR	390	attention to extension for Groups 4 & 5 and related review (Group 4, Group 5) (.4).	0.4	0.0181818	\$7.09
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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	-	\$ -	8.02	\$ 1,377.65	8.02	\$ 1,377.65
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	7.99	\$ 1,368.69	7.99	\$ 1,368.69
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 8.02

Specific Allocation Fees: \$ 1,377.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/11/23	AW	140	Respond to claimants' inquiries regarding claims process (2909 E 78th, 7026 Cornell, 7549 Essex, 8047 Manistee) (.2)	0.2	0.05	\$7.00
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/17/23	AW	140	review claim and email J. Wine and J. Rak regarding details and recommendation (2909 E 78th, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6356 California, 6437 Kenwood, 6801 East End, 701 S 5th, 7026 Cornell, 7107 Bennett, 7201 Constance, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7750 Muskegon, 7823 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, SSDF4) (1.1)	1.1	0.052381	\$7.33
October 2023	Claims Administration & Objections	10/17/23	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claim against property and review records regarding same (5450 Indiana, 7026 Cornell) (.2).	0.2	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	AW	140	call with J. Wine and prepare master claim list for framing reports (Group 4, Group 5) (1.2)	1.2	0.0545455	\$7.64
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/24/23	JRW	260	telephone conference with A. Watychowicz regarding framing report for Groups 4 and 5 (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.18
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/26/23	JRW	260	Confer with A. Watychowicz regarding framing reports (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.18
October 2023	Claims Administration & Objections	10/30/23	AW	140	review materials provided by claimant relating to change of custodian and related communications with J. Wine (109 Laramie, 11117 Longwood, 7026 Cornell) (.2)	0.2	0.0666667	\$9.33
October 2023	Claims Administration & Objections	10/30/23	AW	140	work on contact list for Group 4 and email J. Wine regarding same (Group 4) (1.2).	1.2	0.1090909	\$15.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/30/23	JRW	260	confer with A. Watychowicz regarding framing report (Group 4) (.1)	0.1	0.0090909	\$2.36
October 2023	Claims Administration & Objections	10/31/23	JR	140	Further analysis and in-depth review of complex claim submissions (5955 Sacramento, 6001 Sacramento, 7026 Cornell).	1.8	0.6	\$84.00
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	KBD	390	Attention to claimant identity and interest issue (3030 E 79th, 4533 Calumet, 638 Avers, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7625 East End) (.2)	0.2	0.025	\$9.75
November 2023	Claims Administration & Objections	11/10/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding framing reports (Group 4, Group 5) (.3).	0.3	0.0136364	\$5.32
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding schedule for claims groups and claims analysis issues (Group 4, Group 5) (.5)	0.5	0.0227273	\$8.86
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/13/23	KBD	390	study and revise draft framing report and proposed order, and exchange related correspondence (Group 4, Group 5) (.5).	0.5	0.0227273	\$8.86
November 2023	Claims Administration & Objections	11/14/23	KBD	390	Telephone conference with J. Wine regarding preparation of framing reports (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/14/23	KBD	390	study framing report and revise scheduling order for Group 4 claims process (Group 4) (.5)	0.5	0.0454545	\$17.73
November 2023	Claims Administration & Objections	11/14/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding Group 4 claims process and schedule (Group 4) (.2)	0.2	0.0181818	\$7.09
November 2023	Claims Administration & Objections	11/14/23	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding confidentiality order issue as relates to claims group (Group 4) (.3)	0.3	0.0272727	\$10.64
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	confer with M. Rachlis and J. Wine regarding process and schedule for certain claims groups in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0121212	\$4.73
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/30/23	KBD	390	Attention to communication with claimants and related correspondence (Group 4) (.3)	0.3	0.0272727	\$10.64
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/01/23	JR	140	Extensive analysis of claim submission as it relates to multiple property rollover and distribution information, update claims platform with same (1700 Juneway, 4533 Calumet, 6160 MLK, 7024 Paxton, 7026 Cornell, 7600 Kingston, 7701 Essex, 7834 Ellis).	1.8	0.225	\$31.50
November 2023	Claims Administration & Objections	11/02/23	AW	140	review split claims sheet, related Master update and email to J. Wine (1700 Juneway, 5450 Indiana, 6001 Sacramento, 6437 Kenwood, 7024 Paxton, 7026 Cornell, 7237 Bennett, 7508 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7750 Muskegon, 7927 Essex, 8100 Essex, SSDF4) (1.2).	1.2	0.08	\$11.20
November 2023	Claims Administration & Objections	11/02/23	JRW	260	confer with team regarding framing reports for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/03/23	AW	140	Update claims portal (11117 Longwood, 7026 Cornell) (.2)	0.2	0.1	\$14.00
November 2023	Claims Administration & Objections	11/06/23	JR	140	Extensive analysis of claim submission as it relates to rollovers and distribution information, update records (7026 Cornell).	1.5	1.5	\$210.00
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	JRW	260	research regarding claims (3030 E 79th, 4533 Calumet, 638 Avers, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7625 East End) (.3)	0.3	0.0375	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/10/23	JRW	260	confer with K. Duff regarding framing reports (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/12/23	MR	390	Attention to various issues regarding Groups 4 and 5 and efforts to develop schedule (Group 4, Group 5).	1.0	0.0454545	\$17.73
November 2023	Claims Administration & Objections	11/13/23	JRW	260	Exchange correspondence with M. Rachlis and K. Duff regarding schedule for upcoming claim groups (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.0068182	\$1.77
November 2023	Claims Administration & Objections	11/13/23	JRW	260	prepare framing reports and proposed orders (Group 4, Group 5) (.6)	0.6	0.0272727	\$7.09
November 2023	Claims Administration & Objections	11/13/23	MR	390	further attention to claims issues and prepare for hearing regarding schedule and framing reports (Group 4, Group 5) (1.2)	1.2	0.0545455	\$21.27
November 2023	Claims Administration & Objections	11/13/23	MR	390	exchanges with J. Wine and K. Duff regarding framing reports (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.0068182	\$2.66
November 2023	Claims Administration & Objections	11/14/23	AW	140	work with counsel to finalize framing reports, file and email claimants regarding framing reports (Group 4, Group 5) (2.4).	2.4	0.1090909	\$15.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/14/23	JRW	260	revise and finalize framing reports and related communications with K. Duff and A. Watychowicz (Group 4, Group 5) (.9)	0.9	0.0409091	\$10.64
November 2023	Claims Administration & Objections	11/14/23	KMP	140	Attention to communications relating to framing reports for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
November 2023	Claims Administration & Objections	11/14/23	MR	390	Further attention to framing report for Group 4 (Group 4) (.4)	0.4	0.0363636	\$14.18
November 2023	Claims Administration & Objections	11/15/23	AW	140	Communicate with claimant regarding commencement of claims process (7026 Cornell) (.1)	0.1	0.1	\$14.00
November 2023	Claims Administration & Objections	11/15/23	JRW	260	confer with claimants' counsel regarding Receiver's proposed schedule for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (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
November 2023	Claims Administration & Objections	11/16/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process schedule and planning in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0121212	\$3.15
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	JRW	260	review court order and related correspondence to court forwarding proposed orders setting claims process schedules (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.18
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/16/23	MR	390	meeting with K. Duff and J. Wine regarding scheduling issues for Group 2, Group 4, Group 5 (Group 2, Group 4, Group 5) (.4)	0.4	0.0121212	\$4.73
November 2023	Claims Administration & Objections	11/17/23	MR	390	Attention to Group 4 order (Group 4) (.1)	0.1	0.0090909	\$3.55
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/30/23	AW	140	finalize emails to claimants regarding commencement of claims process and related email to claimant (Group 3, Group 4) (.6)	0.6	0.0272727	\$3.82
November 2023	Claims Administration & Objections	11/30/23	JRW	260	review and revise draft correspondence to claimants regarding commencement of summary proceedings and related discussion with K. Duff and M. Rachlis (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/28/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
December 2023	Claims Administration & Objections	12/28/23	KBD	390	study draft motion for extension of schedule and exchange related correspondence (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
December 2023	Claims Administration & Objections	12/07/23	MR	390	attention to possible related claimant issues in Group 4 (Group 4) (.3)	0.3	0.0272727	\$10.64
December 2023	Claims Administration & Objections	12/11/23	JRW	260	study claim submission and perform calculations regarding pro rata allocation of returns (7026 Cornell, 7051 Bennett, 7701 Essex, 7749 Yates, 8100 Essex, 8236 Ellis, SSDF6) (.8)	0.8	0.1142857	\$29.71
December 2023	Claims Administration & Objections	12/16/23	JRW	260	detailed review of claim and rollovers (1700 Juneway, 4533 Calumet, 6160 MLK, 7024 Paxton, 7026 Cornell, 7600 Kingston, 7625 East End, 7701 Essex, 7844 Ellis) (1.6).	1.6	0.1777778	\$46.22
December 2023	Claims Administration & Objections	12/18/23	JR	140	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on claims platform (5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis).	7.2	1.44	\$201.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/26/23	JR	140	Analysis of pre-rollover and post-rollover distributions for various claims, prepare documents explaining same (638 Avers, 7026 Cornell) (2.5)	2.5	1.25	\$175.00
December 2023	Claims Administration & Objections	12/26/23	JR	140	exchange communication with claims portal account administrator , J. Wine and A. Watychowicz regarding split claims (7026 Cornell) (.5)	0.5	0.5	\$70.00
December 2023	Claims Administration & Objections	12/26/23	JRW	260	confer with J. Rak regarding split claim and related review of proof of claim (7026 Cornell) (.2)	0.2	0.2	\$52.00
December 2023	Claims Administration & Objections	12/27/23	JR	140	Review notes and claim information in preparation for meeting with J. Wine as it relates to complex claim review in the portal (1102 Bingham, 4533 Calumet, 4611 Drexel, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7760 Coles, 7834 Ellis, 8209 Ellis, 8214 Ingleside) (1.9)	1.9	0.19	\$26.60
December 2023	Claims Administration & Objections	12/28/23	AW	140	communicate with J. Wine regarding extension motion and draft same (Group 4, Group 5) (.6).	0.6	0.0272727	\$3.82
December 2023	Claims Administration & Objections	12/28/23	JRW	260	conference with K. Duff and M. Rachlis regarding preparing Receiver's submission (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
December 2023	Claims Administration & Objections	12/28/23	JRW	260	review and revise draft motion for extension and related correspondence to SEC (Group 4, Group 5) (.6)	0.6	0.0272727	\$7.09
December 2023	Claims Administration & Objections	12/28/23	MR	390	attention to extension for Groups 4 & 5 and related review (Group 4, Group 5) (.4).	0.4	0.0181818	\$7.09
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38

<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>
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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	-	\$ -	6.89	\$ 1,183.99	6.89	\$ 1,183.99
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	6.83	\$ 1,171.04	6.83	\$ 1,171.04
	Distributions [7]	-	\$ -	0.06	\$ 12.96	0.06	\$ 12.96

[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: 6.89

Specific Allocation Fees: \$ 1,183.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/17/23	AW	140	review claim and email J. Wine and J. Rak regarding details and recommendation (2909 E 78th, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6356 California, 6437 Kenwood, 6801 East End, 701 S 5th, 7026 Cornell, 7107 Bennett, 7201 Constance, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7750 Muskegon, 7823 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, SSDF4) (1.1)	1.1	0.052381	\$7.33
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	AW	140	call with J. Wine and prepare master claim list for framing reports (Group 4, Group 5) (1.2)	1.2	0.0545455	\$7.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/24/23	JRW	260	telephone conference with A. Watychowicz regarding framing report for Groups 4 and 5 (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.18
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/26/23	JRW	260	Confer with A. Watychowicz regarding framing reports (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.18
October 2023	Claims Administration & Objections	10/30/23	AW	140	work on contact list for Group 4 and email J. Wine regarding same (Group 4) (1.2).	1.2	0.1090909	\$15.27
October 2023	Claims Administration & Objections	10/30/23	JRW	260	confer with A. Watychowicz regarding framing report (Group 4) (.1)	0.1	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (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
November 2023	Claims Administration & Objections	11/10/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding framing reports (Group 4, Group 5) (.3).	0.3	0.0136364	\$5.32
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding schedule for claims groups and claims analysis issues (Group 4, Group 5) (.5)	0.5	0.0227273	\$8.86
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/13/23	KBD	390	study and revise draft framing report and proposed order, and exchange related correspondence (Group 4, Group 5) (.5).	0.5	0.0227273	\$8.86
November 2023	Claims Administration & Objections	11/14/23	KBD	390	Telephone conference with J. Wine regarding preparation of framing reports (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
November 2023	Claims Administration & Objections	11/14/23	KBD	390	study framing report and revise scheduling order for Group 4 claims process (Group 4) (.5)	0.5	0.0454545	\$17.73
November 2023	Claims Administration & Objections	11/14/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding Group 4 claims process and schedule (Group 4) (.2)	0.2	0.0181818	\$7.09
November 2023	Claims Administration & Objections	11/14/23	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding confidentiality order issue as relates to claims group (Group 4) (.3)	0.3	0.0272727	\$10.64
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (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
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	confer with M. Rachlis and J. Wine regarding process and schedule for certain claims groups in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0121212	\$4.73
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/30/23	KBD	390	Attention to communication with claimants and related correspondence (Group 4) (.3)	0.3	0.0272727	\$10.64
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	AW	140	review split claims sheet, related Master update and email to J. Wine (1700 Juneway, 5450 Indiana, 6001 Sacramento, 6437 Kenwood, 7024 Paxton, 7026 Cornell, 7237 Bennett, 7508 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7750 Muskegon, 7927 Essex, 8100 Essex, SSDF4) (1.2).	1.2	0.08	\$11.20
November 2023	Claims Administration & Objections	11/02/23	JRW	260	confer with team regarding framing reports for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (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
November 2023	Claims Administration & Objections	11/08/23	JR	140	Extensive analysis of claim submission as it relates to split claims, update claims platform (7237 Bennett).	1.5	1.5	\$210.00
November 2023	Claims Administration & Objections	11/09/23	JR	140	Analysis of claim submissions lacking specific loan or return information, analyze split claims, correspondence with J. Wine regarding same, update claims platform (6001 Sacramento, 7237 Bennett, 7834 Ellis).	2.8	0.9333333	\$130.67
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	JRW	260	confer with K. Duff regarding framing reports (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/12/23	MR	390	Attention to various issues regarding Groups 4 and 5 and efforts to develop schedule (Group 4, Group 5).	1.0	0.0454545	\$17.73
November 2023	Claims Administration & Objections	11/13/23	JRW	260	Exchange correspondence with M. Rachlis and K. Duff regarding schedule for upcoming claim groups (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.0068182	\$1.77
November 2023	Claims Administration & Objections	11/13/23	JRW	260	prepare framing reports and proposed orders (Group 4, Group 5) (.6)	0.6	0.0272727	\$7.09
November 2023	Claims Administration & Objections	11/13/23	MR	390	further attention to claims issues and prepare for hearing regarding schedule and framing reports (Group 4, Group 5) (1.2)	1.2	0.0545455	\$21.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/13/23	MR	390	exchanges with J. Wine and K. Duff regarding framing reports (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.0068182	\$2.66
November 2023	Claims Administration & Objections	11/14/23	AW	140	work with counsel to finalize framing reports, file and email claimants regarding framing reports (Group 4, Group 5) (2.4).	2.4	0.1090909	\$15.27
November 2023	Claims Administration & Objections	11/14/23	JRW	260	revise and finalize framing reports and related communications with K. Duff and A. Watychowicz (Group 4, Group 5) (.9)	0.9	0.0409091	\$10.64
November 2023	Claims Administration & Objections	11/14/23	JRW	260	update records regarding split claims and related correspondence with J. Rak (6001 Sacramento, 7237 Bennett) (.7)	0.7	0.35	\$91.00
November 2023	Claims Administration & Objections	11/14/23	KMP	140	Attention to communications relating to framing reports for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
November 2023	Claims Administration & Objections	11/14/23	MR	390	Further attention to framing report for Group 4 (Group 4) (.4)	0.4	0.0363636	\$14.18
November 2023	Claims Administration & Objections	11/15/23	JRW	260	confer with claimants' counsel regarding Receiver's proposed schedule for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	AW	140	communicate with J. Wine regarding claim (6001 Sacramento, 7237 Bennett) (.1)	0.1	0.05	\$7.00
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process schedule and planning in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0121212	\$3.15
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	JRW	260	review court order and related correspondence to court forwarding proposed orders setting claims process schedules (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.18
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	MR	390	meeting with K. Duff and J. Wine regarding scheduling issues for Group 2, Group 4, Group 5 (Group 2, Group 4, Group 5) (.4)	0.4	0.0121212	\$4.73
November 2023	Claims Administration & Objections	11/17/23	MR	390	Attention to Group 4 order (Group 4) (.1)	0.1	0.0090909	\$3.55
November 2023	Claims Administration & Objections	11/20/23	AW	140	review claims and request update to claims portal (3074 Cheltenham, 5201 Washington, 7237 Bennet, 7750 Muskegon) (.2).	0.2	0.05	\$7.00
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/27/23	AW	140	attention to updates to contact information and record same (1700 Juneway, 11117 Longwood, 3030 E 79th, 4317 Michigan, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 701 S 5th, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7326 East End, 7635 East End, 7749 Yates, 7834 Ellis, 8326 Ellis) (.4)	0.4	0.0210526	\$2.95
November 2023	Claims Administration & Objections	11/29/23	AW	140	communicate with claimants regarding custodian issues (1700 Juneway, 7237 Bennett, 8326 Ellis) (.2)	0.2	0.0666667	\$9.33
November 2023	Claims Administration & Objections	11/30/23	AW	140	finalize emails to claimants regarding commencement of claims process and related email to claimant (Group 3, Group 4) (.6)	0.6	0.0272727	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/30/23	JRW	260	review and revise draft correspondence to claimants regarding commencement of summary proceedings and related discussion with K. Duff and M. Rachlis (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Distributions	11/09/23	AW	140	review correspondence from custodian and update claimant's records (1700 Juneway, 2453 E 75th, 2838 Mozart, 7237 Bennett, 8326 Ellis, 7600 Kingston, SSDF4) (.2).	0.2	0.0285714	\$4.00
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/28/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
December 2023	Claims Administration & Objections	12/28/23	KBD	390	study draft motion for extension of schedule and exchange related correspondence (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
December 2023	Claims Administration & Objections	12/07/23	MR	390	attention to possible related claimant issues in Group 4 (Group 4) (.3)	0.3	0.0272727	\$10.64
December 2023	Claims Administration & Objections	12/12/23	AW	140	draft letter to claimant's representative and related exchanges with J. Wine (7237 Bennett) (.1)	0.1	0.1	\$14.00
December 2023	Claims Administration & Objections	12/18/23	JR	140	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on claims platform (5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis).	7.2	1.44	\$201.60
December 2023	Claims Administration & Objections	12/27/23	JR	140	Review notes and claim information in preparation for meeting with J. Wine as it relates to complex claim review in the portal (1102 Bingham, 4533 Calumet, 4611 Drexel, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7760 Coles, 7834 Ellis, 8209 Ellis, 8214 Ingleside) (1.9)	1.9	0.19	\$26.60
December 2023	Claims Administration & Objections	12/27/23	JRW	260	confer with J. Rak regarding claims (7237 Bennett, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0333333	\$8.67
December 2023	Claims Administration & Objections	12/28/23	AW	140	communicate with J. Wine regarding extension motion and draft same (Group 4, Group 5) (.6).	0.6	0.0272727	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/28/23	JRW	260	conference with K. Duff and M. Rachlis regarding preparing Receiver's submission (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
December 2023	Claims Administration & Objections	12/28/23	JRW	260	review and revise draft motion for extension and related correspondence to SEC (Group 4, Group 5) (.6)	0.6	0.0272727	\$7.09
December 2023	Claims Administration & Objections	12/28/23	MR	390	attention to extension for Groups 4 & 5 and related review (Group 4, Group 5) (.4).	0.4	0.0181818	\$7.09
December 2023	Claims Administration & Objections	12/29/23	JR	140	Analysis of claims and pre-rollover and post-rollover distributions for various claims, prepare spreadsheet containing calculations for same, update records and claims portal with revised data and spreadsheet (4019 Indiana, 4611 Drexel, 5450 Indiana, 638 Avers, 7237 Bennett, 8100 Essex, SSDF6).	5.5	0.7857143	\$110.00
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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	-	\$ -	8.56	\$ 1,450.11	8.56	\$ 1,450.11
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	8.53	\$ 1,441.16	8.53	\$ 1,441.16
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 8.56

Specific Allocation Fees: \$ 1,450.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	AW	140	Review claims, communicate with counsel regarding proposed responses, and email responses to claimants regarding status of claims process, latest updates, and appeal issues (11117 Longwood, 1700 Juneway, 5001 Drexel, 6001 Sacramento, 6217 Dorchester, 6437 Kenwood, 7201 Constance, 7201 Dorchester, 7600 Kingston, 7834 Ellis).	0.6	0.06	\$8.40
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/16/23	AW	140	Communicate with J. Wine regarding and follow up email to claimant regarding custodian issue (1700 Juneway, 7834 Ellis) (.1)	0.1	0.05	\$7.00
October 2023	Claims Administration & Objections	10/17/23	JRW	260	review claims against property (7107 Bennett, 7749 Yates, 7834 Ellis, SSDF4) (.7)	0.7	0.175	\$45.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	AW	140	call with J. Wine and prepare master claim list for framing reports (Group 4, Group 5) (1.2)	1.2	0.0545455	\$7.64
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/23/23	JRW	260	review claims , update claim review notes, and related communications with J. Rak and A. Watychowicz (6160 MLK, 7834 Ellis) (.5).	0.5	0.25	\$65.00
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/24/23	JRW	260	telephone conference with A. Watychowicz regarding framing report for Groups 4 and 5 (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.18
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/26/23	JRW	260	Confer with A. Watychowicz regarding framing reports (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.18
October 2023	Claims Administration & Objections	10/30/23	AW	140	work on contact list for Group 4 and email J. Wine regarding same (Group 4) (1.2).	1.2	0.1090909	\$15.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/30/23	JRW	260	confer with A. Watychowicz regarding framing report (Group 4) (.1)	0.1	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding framing reports (Group 4, Group 5) (.3).	0.3	0.0136364	\$5.32
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding schedule for claims groups and claims analysis issues (Group 4, Group 5) (.5)	0.5	0.0227273	\$8.86
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/13/23	KBD	390	study and revise draft framing report and proposed order, and exchange related correspondence (Group 4, Group 5) (.5).	0.5	0.0227273	\$8.86
November 2023	Claims Administration & Objections	11/14/23	KBD	390	Telephone conference with J. Wine regarding preparation of framing reports (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
November 2023	Claims Administration & Objections	11/14/23	KBD	390	study framing report and revise scheduling order for Group 4 claims process (Group 4) (.5)	0.5	0.0454545	\$17.73
November 2023	Claims Administration & Objections	11/14/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding Group 4 claims process and schedule (Group 4) (.2)	0.2	0.0181818	\$7.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/14/23	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding confidentiality order issue as relates to claims group (Group 4) (.3)	0.3	0.0272727	\$10.64
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	confer with M. Rachlis and J. Wine regarding process and schedule for certain claims groups in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0121212	\$4.73
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/30/23	KBD	390	Attention to communication with claimants and related correspondence (Group 4) (.3)	0.3	0.0272727	\$10.64
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/01/23	JR	140	Extensive analysis of claim submission as it relates to multiple property rollover and distribution information, update claims platform with same (1700 Juneway, 4533 Calumet, 6160 MLK, 7024 Paxton, 7026 Cornell, 7600 Kingston, 7701 Essex, 7834 Ellis).	1.8	0.225	\$31.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/02/23	JRW	260	confer with team regarding framing reports for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JR	140	Analysis of claim submissions lacking specific loan or return information, analyze split claims, correspondence with J. Wine regarding same, update claims platform (6001 Sacramento, 7237 Bennett, 7834 Ellis).	2.8	0.9333333	\$130.67
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	JRW	260	confer with K. Duff regarding framing reports (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/12/23	MR	390	Attention to various issues regarding Groups 4 and 5 and efforts to develop schedule (Group 4, Group 5).	1.0	0.0454545	\$17.73
November 2023	Claims Administration & Objections	11/13/23	JRW	260	Exchange correspondence with M. Rachlis and K. Duff regarding schedule for upcoming claim groups (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.0068182	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/13/23	JRW	260	prepare framing reports and proposed orders (Group 4, Group 5) (.6)	0.6	0.0272727	\$7.09
November 2023	Claims Administration & Objections	11/13/23	MR	390	further attention to claims issues and prepare for hearing regarding schedule and framing reports (Group 4, Group 5) (1.2)	1.2	0.0545455	\$21.27
November 2023	Claims Administration & Objections	11/13/23	MR	390	exchanges with J. Wine and K. Duff regarding framing reports (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.0068182	\$2.66
November 2023	Claims Administration & Objections	11/14/23	AW	140	email claimant regarding confidentiality order and related follow up with counsel and claimant (7834 Ellis, 8100 Essex) (.3)	0.3	0.15	\$21.00
November 2023	Claims Administration & Objections	11/14/23	AW	140	work with counsel to finalize framing reports, file and email claimants regarding framing reports (Group 4, Group 5) (2.4).	2.4	0.1090909	\$15.27
November 2023	Claims Administration & Objections	11/14/23	JRW	260	revise and finalize framing reports and related communications with K. Duff and A. Watychowicz (Group 4, Group 5) (.9)	0.9	0.0409091	\$10.64
November 2023	Claims Administration & Objections	11/14/23	JRW	260	confer with A. Watychowicz and K. Duff regarding confidentiality agreement opt-out (7834 Ellis, 8100 Essex) (.1).	0.1	0.05	\$13.00
November 2023	Claims Administration & Objections	11/14/23	KMP	140	Attention to communications relating to framing reports for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/14/23	MR	390	Further attention to framing report for Group 4 (Group 4) (.4)	0.4	0.0363636	\$14.18
November 2023	Claims Administration & Objections	11/15/23	JRW	260	confer with claimants' counsel regarding Receiver's proposed schedule for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	AW	140	follow up with claimant regarding confidentiality order (7834 Ellis, 8100 Essex) (.1)	0.1	0.05	\$7.00
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process schedule and planning in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0121212	\$3.15
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (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
November 2023	Claims Administration & Objections	11/16/23	JRW	260	review court order and related correspondence to court forwarding proposed orders setting claims process schedules (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.18
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/16/23	MR	390	meeting with K. Duff and J. Wine regarding scheduling issues for Group 2, Group 4, Group 5 (Group 2, Group 4, Group 5) (.4)	0.4	0.0121212	\$4.73
November 2023	Claims Administration & Objections	11/17/23	AW	140	communicate with J. Wine regarding confidentiality order and claimants' compliance (638 Avers, 7934 Ellis, 8100 Essex) (.1)	0.1	0.0333333	\$4.67
November 2023	Claims Administration & Objections	11/17/23	MR	390	Attention to Group 4 order (Group 4) (.1)	0.1	0.0090909	\$3.55
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (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
November 2023	Claims Administration & Objections	11/27/23	AW	140	attention to updates to contact information and record same (1700 Juneway, 11117 Longwood, 3030 E 79th, 4317 Michigan, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 701 S 5th, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7326 East End, 7635 East End, 7749 Yates, 7834 Ellis, 8326 Ellis) (.4)	0.4	0.0210526	\$2.95
November 2023	Claims Administration & Objections	11/30/23	AW	140	finalize emails to claimants regarding commencement of claims process and related email to claimant (Group 3, Group 4) (.6)	0.6	0.0272727	\$3.82
November 2023	Claims Administration & Objections	11/30/23	JRW	260	review and revise draft correspondence to claimants regarding commencement of summary proceedings and related discussion with K. Duff and M. Rachlis (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/28/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
December 2023	Claims Administration & Objections	12/28/23	KBD	390	study draft motion for extension of schedule and exchange related correspondence (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
December 2023	Claims Administration & Objections	12/07/23	MR	390	attention to possible related claimant issues in Group 4 (Group 4) (.3)	0.3	0.0272727	\$10.64
December 2023	Claims Administration & Objections	12/16/23	JRW	260	detailed review of claim and rollovers (1700 Juneway, 4533 Calumet, 6160 MLK, 7024 Paxton, 7026 Cornell, 7600 Kingston, 7625 East End, 7701 Essex, 7844 Ellis) (1.6).	1.6	0.1777778	\$46.22
December 2023	Claims Administration & Objections	12/18/23	JR	140	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on claims platform (5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis).	7.2	1.44	\$201.60
December 2023	Claims Administration & Objections	12/19/23	AW	140	Communicate with claimants regarding pending appeal and claims process (5450 Indiana, 7201 Constance, 7748 Essex, 7834 Ellis) (.4)	0.4	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/19/23	JR	140	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on the claims platform (11117 Longwood, 1102 Bingham, 1414 E 62nd, 310 E 50th, 431 E 42nd, 4520 Drexel, 5001 Drexel, 6217 Dorchester, 701 S 5th, 7300 St Lawrence, 7834 Ellis) (6.0)	6.0	0.5454545	\$76.36
December 2023	Claims Administration & Objections	12/19/23	JR	140	continue working on claims, extensive review to claim submissions for properties (7834 Ellis) (.7).	0.7	0.7	\$98.00
December 2023	Claims Administration & Objections	12/27/23	JR	140	Review notes and claim information in preparation for meeting with J. Wine as it relates to complex claim review in the portal (1102 Bingham, 4533 Calumet, 4611 Drexel, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7760 Coles, 7834 Ellis, 8209 Ellis, 8214 Ingleside) (1.9)	1.9	0.19	\$26.60
December 2023	Claims Administration & Objections	12/27/23	JR	140	continue updates to claims relating to accrual of interest, rolled over properties with pre-rolled and post-rolled distributions, create spreadsheets with prorated calculations (7834 Ellis) (2.2).	2.2	2.2	\$308.00
December 2023	Claims Administration & Objections	12/28/23	AW	140	communicate with J. Wine regarding extension motion and draft same (Group 4, Group 5) (.6).	0.6	0.0272727	\$3.82
December 2023	Claims Administration & Objections	12/28/23	JRW	260	conference with K. Duff and M. Rachlis regarding preparing Receiver's submission (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
December 2023	Claims Administration & Objections	12/28/23	JRW	260	review and revise draft motion for extension and related correspondence to SEC (Group 4, Group 5) (.6)	0.6	0.0272727	\$7.09
December 2023	Claims Administration & Objections	12/28/23	MR	390	attention to extension for Groups 4 & 5 and related review (Group 4, Group 5) (.4).	0.4	0.0181818	\$7.09
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	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>
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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
63	4520-26 S Drexel Boulevard	-	\$ -	3.70	\$ 870.30	3.70	\$ 870.30
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	3.67	\$ 861.34	3.67	\$ 861.34
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 3.70

Specific Allocation Fees: \$ 870.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/02/23	JR	140	Continue working on claims, extensive review of claim submissions for properties (4533 Calumet, 7508 Essex, 7546 Saginaw, 7748 Essex, SSDF1).	2.1	0.35	\$49.00
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	AW	140	call with J. Wine and prepare master claim list for framing reports (Group 4, Group 5) (1.2)	1.2	0.15	\$21.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/24/23	AW	140	prepare contact list for framing report (Group 5) (.8)	0.8	0.2	\$28.00
October 2023	Claims Administration & Objections	10/24/23	JRW	260	Attention to claimant inquiries (1102 Bingham, SSDF1, SSDF4) (.2)	0.2	0.05	\$13.00
October 2023	Claims Administration & Objections	10/24/23	JRW	260	telephone conference with A. Watychowicz regarding framing report for Groups 4 and 5 (Group 4, Group 5) (.1)	0.1	0.0125	\$3.25
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/26/23	JRW	260	Confer with A. Watychowicz regarding framing reports (Group 4, Group 5) (.1)	0.1	0.0125	\$3.25
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (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
November 2023	Claims Administration & Objections	11/10/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding framing reports (Group 4, Group 5) (.3).	0.3	0.0375	\$14.63
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding schedule for claims groups and claims analysis issues (Group 4, Group 5) (.5)	0.5	0.0625	\$24.38
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/13/23	KBD	390	study and revise draft framing report and proposed order, and exchange related correspondence (Group 4, Group 5) (.5).	0.5	0.0625	\$24.38
November 2023	Claims Administration & Objections	11/14/23	KBD	390	Telephone conference with J. Wine regarding preparation of framing reports (Group 4, Group 5) (.1)	0.1	0.0125	\$4.88
November 2023	Claims Administration & Objections	11/14/23	KBD	390	study framing report and exhibits and exchange various related correspondence (Group 5) (.6).	0.6	0.15	\$58.50
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	confer with M. Rachlis and J. Wine regarding process and schedule for certain claims groups in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/30/23	KBD	390	review draft communication with claimants (Group 5) (.1).	0.1	0.025	\$9.75
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	confer with team regarding framing reports for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.025	\$6.50
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	JRW	260	confer with K. Duff regarding framing reports (Group 4, Group 5) (.2)	0.2	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/12/23	MR	390	Attention to various issues regarding Groups 4 and 5 and efforts to develop schedule (Group 4, Group 5).	1.0	0.125	\$48.75
November 2023	Claims Administration & Objections	11/13/23	JRW	260	Exchange correspondence with M. Rachlis and K. Duff regarding schedule for upcoming claim groups (Group 4, Group 5) (.2)	0.2	0.025	\$6.50
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.01875	\$4.88
November 2023	Claims Administration & Objections	11/13/23	JRW	260	prepare framing reports and proposed orders (Group 4, Group 5) (.6)	0.6	0.075	\$19.50
November 2023	Claims Administration & Objections	11/13/23	MR	390	further attention to claims issues and prepare for hearing regarding schedule and framing reports (Group 4, Group 5) (1.2)	1.2	0.15	\$58.50
November 2023	Claims Administration & Objections	11/13/23	MR	390	exchanges with J. Wine and K. Duff regarding framing reports (Group 4, Group 5) (.2)	0.2	0.025	\$9.75
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.01875	\$7.31
November 2023	Claims Administration & Objections	11/14/23	AW	140	draft framing report and email exchanges with counsel regarding same (Group 5) (.9)	0.9	0.225	\$31.50
November 2023	Claims Administration & Objections	11/14/23	AW	140	work with counsel to finalize framing reports, file and email claimants regarding framing reports (Group 4, Group 5) (2.4).	2.4	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/14/23	JRW	260	revise and finalize framing reports and related communications with K. Duff and A. Watychowicz (Group 4, Group 5) (.9)	0.9	0.1125	\$29.25
November 2023	Claims Administration & Objections	11/14/23	KMP	140	Attention to communications relating to framing reports for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.025	\$3.50
November 2023	Claims Administration & Objections	11/14/23	MR	390	further attention to Group 5 framing report (Group 5) (.4)	0.4	0.1	\$39.00
November 2023	Claims Administration & Objections	11/15/23	JRW	260	confer with claimants' counsel regarding Receiver's proposed schedule for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.025	\$6.50
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process schedule and planning in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0333333	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	JRW	260	review court order and related correspondence to court forwarding proposed orders setting claims process schedules (Group 4, Group 5) (.1)	0.1	0.0125	\$3.25
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/16/23	MR	390	meeting with K. Duff and J. Wine regarding scheduling issues for Group 2, Group 4, Group 5 (Group 2, Group 4, Group 5) (.4)	0.4	0.0333333	\$13.00
November 2023	Claims Administration & Objections	11/17/23	JRW	260	telephone conference with claimants' counsel regarding claims process (Group 5) (.1).	0.1	0.025	\$6.50
November 2023	Claims Administration & Objections	11/17/23	MR	390	attention to Group 5 order (Group 5) (.1).	0.1	0.025	\$9.75
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/30/23	JRW	260	review and revise draft correspondence to claimants regarding commencement of summary proceedings and related discussion with K. Duff and M. Rachlis (Group 4, Group 5) (.2)	0.2	0.025	\$6.50
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/28/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.025	\$9.75
December 2023	Claims Administration & Objections	12/28/23	KBD	390	study draft motion for extension of schedule and exchange related correspondence (Group 4, Group 5) (.2).	0.2	0.025	\$9.75
December 2023	Claims Administration & Objections	12/19/23	JR	140	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on the claims platform (11117 Longwood, 1102 Bingham, 1414 E 62nd, 310 E 50th, 431 E 42nd, 4520 Drexel, 5001 Drexel, 6217 Dorchester, 701 S 5th, 7300 St Lawrence, 7834 Ellis) (6.0)	6.0	0.5454545	\$76.36
December 2023	Claims Administration & Objections	12/28/23	AW	140	communicate with J. Wine regarding extension motion and draft same (Group 4, Group 5) (.6).	0.6	0.075	\$10.50
December 2023	Claims Administration & Objections	12/28/23	JRW	260	conference with K. Duff and M. Rachlis regarding preparing Receiver's submission (Group 4, Group 5) (.2)	0.2	0.025	\$6.50
December 2023	Claims Administration & Objections	12/28/23	JRW	260	review and revise draft motion for extension and related correspondence to SEC (Group 4, Group 5) (.6)	0.6	0.075	\$19.50
December 2023	Claims Administration & Objections	12/28/23	MR	390	attention to extension for Groups 4 & 5 and related review (Group 4, Group 5) (.4).	0.4	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/29/23	AW	140	Communicate with claimants regarding claims process (1131 E 79th, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).	0.4	0.0444444	\$6.22
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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
64	4611-17 S Drexel Boulevard	-	\$ -	7.50	\$ 1,142.17	7.50	\$ 1,142.17
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	7.46	\$ 1,133.22	7.46	\$ 1,133.22
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 7.50

Specific Allocation Fees: \$ 1,142.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/24/23	KBD	390	Exchange correspondence with J. Wine regarding claim analysis (4611 Drexel, 6160 MLK, 701 S 5th, 7024 Paxton, 7625 East End) (.2)	0.2	0.04	\$15.60
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/17/23	AW	140	review claim and email J. Wine and J. Rak regarding details and recommendation (2909 E 78th, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6356 California, 6437 Kenwood, 6801 East End, 701 S 5th, 7026 Cornell, 7107 Bennett, 7201 Constance, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7750 Muskegon, 7823 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, SSDF4) (1.1)	1.1	0.052381	\$7.33
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/24/23	JRW	260	prepare analysis of claims and related correspondence with K. Duff (4611 Drexel, 6160 MLK, 701 S 5th, 7024 Paxton, 7625 East End) (.5).	0.5	0.1	\$26.00
October 2023	Claims Administration & Objections	10/24/23	MR	390	Attention to claimant issues (4611 Drexel, 6160 MILK, 701 S 5th, 7024 Paxton, 7625 East End) (.1)	0.1	0.02	\$7.80
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/27/23	MR	390	Attention to claim (4611 Drexel, 7024 Paxton, 701 S 5th, 6160 MLK, 7625 East End) (.1)	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (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
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (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
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.0125	\$3.25
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.0125	\$4.88
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/27/23	AW	140	attention to updates to contact information and record same (1700 Juneway, 11117 Longwood, 3030 E 79th, 4317 Michigan, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 701 S 5th, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7326 East End, 7635 East End, 7749 Yates, 7834 Ellis, 8326 Ellis) (.4)	0.4	0.0210526	\$2.95
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/04/23	JR	140	Correspondence with J. Wine regarding reports related to claims for certain property groups and produce same (Group 6, Group 7, Group 10).	0.8	0.0444444	\$6.22
December 2023	Claims Administration & Objections	12/12/23	JR	140	Continue working on claims, extensive review of claim submissions for properties (4611 Drexel) (2.6)	2.6	2.6	\$364.00
December 2023	Claims Administration & Objections	12/12/23	JR	140	conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, IRA account details and max potential distributions (4611 Drexel) (2.9).	2.9	2.9	\$406.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/17/23	JRW	260	detailed review of claims and split claims (4611 Drexel, 6160 MLK, 701 S 5th, 7024 Paxton, 7450 Luella, 7625 East End, 7953 Marquette) (.8).	0.8	0.1142857	\$29.71
December 2023	Claims Administration & Objections	12/20/23	JR	140	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on the claims platform (1401 W 109th, 1422 E 68th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6558 Vernon, 6807 Indiana, 7109 Calumet, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	6.3	0.3315789	\$46.42
December 2023	Claims Administration & Objections	12/27/23	JR	140	Review notes and claim information in preparation for meeting with J. Wine as it relates to complex claim review in the portal (1102 Bingham, 4533 Calumet, 4611 Drexel, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7760 Coles, 7834 Ellis, 8209 Ellis, 8214 Ingleside) (1.9)	1.9	0.19	\$26.60
December 2023	Claims Administration & Objections	12/29/23	JR	140	Analysis of claims and pre-rollover and post-rollover distributions for various claims, prepare spreadsheet containing calculations for same, update records and claims portal with revised data and spreadsheet (4019 Indiana, 4611 Drexel, 5450 Indiana, 638 Avers, 7237 Bennett, 8100 Essex, SSDF6).	5.5	0.7857143	\$110.00
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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	-	\$ -	22.61	\$ 7,325.25	22.61	\$ 7,325.25
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	22.55	\$ 7,312.80	22.55	\$ 7,312.80
	Distributions [7]	-	\$ -	0.06	\$ 12.46	0.06	\$ 12.46

[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: 22.61

Specific Allocation Fees: \$ 7,325.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/12/23	KBD	390	Exchange correspondence with J. Wine regarding communications with counsel for claimant (1131 E 79th, 7024 Paxton).	0.1	0.05	\$19.50
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/02/23	MR	390	attention to issues regarding appeal (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$19.50
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/09/23	JRW	260	review claims against property (1131 E 79th) (.2)	0.2	0.2	\$52.00
October 2023	Claims Administration & Objections	10/10/23	JRW	260	detailed review of claims against property (1131 E 79th) (1.4)	1.4	1.4	\$364.00
October 2023	Claims Administration & Objections	10/10/23	JRW	260	detailed review of claims against property (1131 E 79th, SSD4) (.9)	0.9	0.45	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/11/23	JRW	260	detailed review of claims (1131 E 79th) (.7)	0.7	0.7	\$182.00
October 2023	Claims Administration & Objections	10/11/23	JRW	260	detailed review of claims (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid) (.8)	0.8	0.2	\$52.00
October 2023	Claims Administration & Objections	10/12/23	AW	140	Claims review and detailed notes regarding same (1131 E 79th, 4317 Michigan, 6217 Dorchester, 638 Avers, 7508 Essex, 7255 Euclid, 8326 Ellis) (2.8)	2.8	0.4	\$56.00
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/12/23	JRW	260	Detailed review of claims against properties (1131 E 79th, 4533 Calumet, 6801 East End, 7255 Euclid) (1.3)	1.3	0.325	\$84.50
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/16/23	JRW	260	detailed review of claims against property (1131 E 79th) (.9)	0.9	0.9	\$234.00
October 2023	Claims Administration & Objections	10/16/23	JRW	260	detailed review of claims against property (1131 E 79th, 8201 Kingston) (.4)	0.4	0.2	\$52.00
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (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
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
November 2023	Claims Administration & Objections	11/02/23	KBD	390	Telephone conference with M. Rachlis and J. Wine regarding potential resolution of claims and remaining related claims analysis issues (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$78.00
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/03/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims analysis issues (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$78.00
November 2023	Claims Administration & Objections	11/03/23	KBD	390	study correspondence from J. Wine regarding claims analysis and distribution reports (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00
November 2023	Claims Administration & Objections	11/03/23	KBD	390	study and revise draft joint motion to stay appeal and exchange related correspondence with J. Wine and M. Rachlis (1131 E 79th, 7024 Paxton) (.4).	0.4	0.2	\$78.00
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	KBD	390	study correspondence from J. Wine regarding claims analysis (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with J. Wine regarding potential resolution of claims and related procedural issues (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$78.00
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/28/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.2).	0.2	0.1	\$39.00
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/01/23	JRW	260	exchange correspondence with counsel and M. Rachlis regarding continuing settlement discussions (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	JRW	260	telephone conference with claimants' counsel regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$52.00
November 2023	Claims Administration & Objections	11/02/23	JRW	260	telephone conference with M. Rachlis, later joined by K. Duff regarding settlement discussions (1131 E 79th, 7024 Paxton) (.5)	0.5	0.25	\$65.00
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to claimant's issues (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$58.50
November 2023	Claims Administration & Objections	11/02/23	MR	390	conference with claimant's counsel and J. Wine regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$78.00
November 2023	Claims Administration & Objections	11/02/23	MR	390	follow up conferences regarding claimant's issues with K. Duff and J. Wine (1131 E 79th, 7024 Paxton) (.5).	0.5	0.25	\$97.50
November 2023	Claims Administration & Objections	11/03/23	JRW	260	review and revise draft motion to stay appeal and related communications with M. Rachlis and K. Duff (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$26.00
November 2023	Claims Administration & Objections	11/03/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims review results (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$52.00
November 2023	Claims Administration & Objections	11/03/23	MR	390	Conference with K. Duff and J. Wine regarding claims analysis issues (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/03/23	MR	390	attention to motion regarding stay and follow up regarding same (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00
November 2023	Claims Administration & Objections	11/03/23	MR	390	attention to various spreadsheets regarding issues with claimant and consolidation orders (1131 E 79th, 7024 Paxton) (.2).	0.2	0.1	\$39.00
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	MR	390	attention to issues regarding claimant's properties (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$58.50
November 2023	Claims Administration & Objections	11/13/23	AW	140	attention to email from claimant and related communication with J. Wine (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7508 Essex, 7635 East End, 7927 Essex, 8201 Kingston, 8326 Ellis) (.1).	0.1	0.0111111	\$1.56
November 2023	Claims Administration & Objections	11/13/23	JRW	260	confer with M. Rachlis regarding further analysis of claims against properties and settlement negotiations (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$52.00
November 2023	Claims Administration & Objections	11/13/23	JRW	260	continued settlement discussions with counsel and M. Rachlis and related emails (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$52.00
November 2023	Claims Administration & Objections	11/13/23	JRW	260	analysis of account and mortgage balances and related conference with M. Rachlis (1131 E 79th, 7024 Paxton) (.5).	0.5	0.25	\$65.00
November 2023	Claims Administration & Objections	11/13/23	MR	390	Prepare for upcoming meeting with counsel for claimant and communications with J. Wine regarding same (1131 E 79th, 7024 Paxton) (.7)	0.7	0.35	\$136.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/13/23	MR	390	conference with counsel for claimant and J. Wine (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$78.00
November 2023	Claims Administration & Objections	11/13/23	MR	390	follow up conference with J. Wine and analysis of issues (1131 E 79th, 7024 Paxton) (.5)	0.5	0.25	\$97.50
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/14/23	AW	140	detailed email regarding claims process issue to claimant (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7508 Essex, 7635 East End, 7927 Essex, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0333333	\$4.67
November 2023	Claims Administration & Objections	11/14/23	JRW	260	telephone conferences with M. Rachlis regarding claim (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$39.00
November 2023	Claims Administration & Objections	11/14/23	JRW	260	Rule 408 conference with counsel regarding potential claims resolution (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$39.00
November 2023	Claims Administration & Objections	11/14/23	MR	390	prepare for discussions and follow up with J. Wine regarding same (1131 E 79th, 7024 Paxton) (.6)	0.6	0.3	\$117.00
November 2023	Claims Administration & Objections	11/14/23	MR	390	participate in discussion with claimant's counsel (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$58.50
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/15/23	MR	390	attention to issues for hearing (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/16/23	MR	390	analysis of issues on claims (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$78.00
November 2023	Claims Administration & Objections	11/16/23	MR	390	follow up regarding claimant's claims (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$19.50
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (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
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/15/23	KBD	390	review correspondence from J. Wine regarding distribution analysis issue (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$19.50
December 2023	Claims Administration & Objections	12/15/23	KBD	390	telephone conference with M. Rachlis regarding negotiations with claimant regarding resolution of claims and potential distribution (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$58.50
December 2023	Claims Administration & Objections	12/15/23	KBD	390	telephone conference with K. Pritchard regarding distribution issue issue (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$19.50
December 2023	Claims Administration & Objections	12/18/23	KBD	390	attention to information for resolution of claims and exchange related correspondence with J. Wine and M. Rachlis (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00
December 2023	Claims Administration & Objections	12/22/23	KBD	390	Study draft joint status report and exchange correspondence with J. Wine and M. Rachlis regarding same (1131 E 79th, 7024 Paxton).	0.2	0.1	\$39.00
December 2023	Claims Administration & Objections	12/26/23	KBD	390	Work on potential resolution of claims and exchange correspondence with M. Rachlis and J. Wine regarding same (1131 E 79th, 7024 Paxton).	3.5	1.75	\$682.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claims and various related issues (1131 E 79th, 7024 Paxton).	1.8	0.9	\$351.00
December 2023	Claims Administration & Objections	12/28/23	KBD	390	Confer with M. Rachlis and J. Wine regarding efforts to resolve claims relating to properties (1131 E 79th, 7024 Paxton) (.9)	0.9	0.45	\$175.50
December 2023	Claims Administration & Objections	12/28/23	KBD	390	exchange various correspondence with M. Rachlis, J. Wine, K. Pritchard, and J. Rak regarding potential resolution of claims and confirmation of information relating to properties (1131 E 79th, 7024 Paxton) (.7)	0.7	0.35	\$136.50
December 2023	Claims Administration & Objections	12/29/23	KBD	390	Research property and claims history and exchange various further correspondence with M. Rachlis, J. Wine, and J. Rak regarding potential resolution of claims and confirmation of information relating to properties (1131 E 79th, 7024 Paxton).	2.7	1.35	\$526.50
December 2023	Claims Administration & Objections	12/14/23	JRW	260	confer with claimants' counsel regarding continuing settlement discussions (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
December 2023	Claims Administration & Objections	12/14/23	MR	390	attention to upcoming meeting (1131 E 79th, 7024 Paxton) (.2).	0.2	0.1	\$39.00
December 2023	Claims Administration & Objections	12/15/23	JRW	260	conference call with claimants' counsel and M. Rachlis regarding continued settlement discussions (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$52.00
December 2023	Claims Administration & Objections	12/15/23	JRW	260	follow-up conference with M. Rachlis regarding settlement negotiations (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$39.00
December 2023	Claims Administration & Objections	12/15/23	JRW	260	review court's order on third restoration motion, update accounting, and related communications with K. Duff and M. Rachlis (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$39.00
December 2023	Claims Administration & Objections	12/15/23	MR	390	Prepare for meeting (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/15/23	MR	390	participate in meeting with counsel for claimant and J. Wine (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$78.00
December 2023	Claims Administration & Objections	12/15/23	MR	390	follow up with K. Duff and J. Wine regarding issues on settlement (1131 E 79th, 7024 Paxton) (.5)	0.5	0.25	\$97.50
December 2023	Claims Administration & Objections	12/22/23	JRW	260	Review joint status report and related correspondence with K. Duff and claimant's counsel (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
December 2023	Claims Administration & Objections	12/22/23	JRW	260	review appellate court docket and related correspondence to K. Duff (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
December 2023	Claims Administration & Objections	12/22/23	MR	390	Attention to joint status report on properties (1131 E. 79th, 7024 Paxton).	0.2	0.1	\$39.00
December 2023	Claims Administration & Objections	12/26/23	JRW	260	study K. Duff analysis and related communications with K. Duff and M. Rachlis (1131 E 79th, 7024 Paxton) (.3).	0.3	0.15	\$39.00
December 2023	Claims Administration & Objections	12/26/23	MR	390	Review various materials regarding settlement position (1131 E 79th, 7024 Paxton) (.5)	0.5	0.25	\$97.50
December 2023	Claims Administration & Objections	12/26/23	MR	390	exchanges and correspondence with J. Wine and K. Duff (1131 E 79th, 7024 Paxton) (.3).	0.3	0.15	\$58.50
December 2023	Claims Administration & Objections	12/27/23	JRW	260	Multiple correspondence with K. Duff and M. Rachlis regarding settlement negotiation and related analyses (1131 E 79th, 7024 Paxton) (1.0)	1.0	0.5	\$130.00
December 2023	Claims Administration & Objections	12/27/23	KMP	140	Review property accounts and provide current balances to J. Wine (1131 E 79th, 7024 Paxton).	0.2	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/27/23	MR	390	Additional work and review of FHFA issues (1131 E 79th, 7024 Paxton).	1.0	0.5	\$195.00
December 2023	Claims Administration & Objections	12/28/23	JRW	260	Conference with K. Duff and M. Rachlis regarding strategy to resolve claims against properties (1131 E 79th, 7024 Paxton) (.9)	0.9	0.45	\$117.00
December 2023	Claims Administration & Objections	12/28/23	JRW	260	correspondence to claimants' counsel regarding continued settlement discussions (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
December 2023	Claims Administration & Objections	12/28/23	JRW	260	study proof of claim and related spreadsheet, prepare worksheet regarding same, and related analysis to K. Duff and M. Rachlis (1131 E 79th) (1.2)	1.2	1.2	\$312.00
December 2023	Claims Administration & Objections	12/28/23	JRW	260	additional correspondence with K. Duff and M. Rachlis regarding efforts to resolve claims (1131 E 79th, 7024 Paxton) (.6)	0.6	0.3	\$78.00
December 2023	Claims Administration & Objections	12/28/23	MR	390	Conferences with K. Duff and J. Wine regarding strategy to resolve claims (1131 E 79th, 7024 Paxton) (.9)	0.9	0.45	\$175.50
December 2023	Claims Administration & Objections	12/28/23	MR	390	further attention to communications regarding resolution of claims (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$58.50
December 2023	Claims Administration & Objections	12/29/23	AW	140	Communicate with claimants regarding claims process (1131 E 79th, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).	0.4	0.0444444	\$6.22
December 2023	Claims Administration & Objections	12/29/23	JRW	260	Attention to claimant inquiry (11117 Longwood, 1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.02	\$5.20
December 2023	Claims Administration & Objections	12/29/23	JRW	260	review prior correspondence regarding payment of taxes and related exchanges with K. Duff (1131 E 79th) (.7)	0.7	0.7	\$182.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/29/23	MR	390	Attention to issues regarding settlement negotiations for claimant properties (1131 E 79th, 7024 Paxton).	0.3	0.15	\$58.50
December 2023	Distributions	12/05/23	AW	140	communicate with claimant regarding update to mailing address and planned distributions (1131 E 79th, 3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1).	0.1	0.025	\$3.50
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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
68	6217-27 S Dorchester Avenue	-	\$ -	11.03	\$ 1,753.16	11.03	\$ 1,753.16
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	10.99	\$ 1,744.21	10.99	\$ 1,744.21
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 11.03

Specific Allocation Fees: \$ 1,753.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	Claims review and detailed notes regarding same (1131 E 79th, 4317 Michigan, 6217 Dorchester, 638 Avers, 7508 Essex, 7255 Euclid, 8326 Ellis) (2.8)	2.8	0.4	\$56.00
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	AW	140	Review claims, communicate with counsel regarding proposed responses, and email responses to claimants regarding status of claims process, latest updates, and appeal issues (11117 Longwood, 1700 Juneway, 5001 Drexel, 6001 Sacramento, 6217 Dorchester, 6437 Kenwood, 7201 Constance, 7201 Dorchester, 7600 Kingston, 7834 Ellis).	0.6	0.06	\$8.40
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/16/23	AW	140	review claims and detailed notes regarding same (7953 Marquette, 6217 Dorchester, 6250 Mozart, 6801 East End, 7201 Dorchester, 8326 Ellis) (2.9)	2.9	0.4833333	\$67.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/17/23	AW	140	review claim and email J. Wine and J. Rak regarding details and recommendation (2909 E 78th, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6356 California, 6437 Kenwood, 6801 East End, 701 S 5th, 7026 Cornell, 7107 Bennett, 7201 Constance, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7750 Muskegon, 7823 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, SSDF4) (1.1)	1.1	0.052381	\$7.33
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (11117 Longwood, 5001 Drexel, 6217 Dorchester, 6437 Kenwood, Group 3) (.2)	0.2	0.04	\$5.60
October 2023	Claims Administration & Objections	10/25/23	AW	140	review claims and detailed notes (6217 Dorchester) (2.2)	2.2	2.2	\$308.00
October 2023	Claims Administration & Objections	10/25/23	AW	140	call with J. Wine regarding claims and submitted supporting documents (6217 Dorchester) (.2)	0.2	0.2	\$28.00
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/25/23	JRW	260	confer with A. Watychowicz regarding claim and mortgage documents (6217 Dorchester) (.1)	0.1	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/26/23	AW	140	Attention to requests from claimants and update contact information (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7201 Constance, 7546 Saginaw, 7549 Essex, 7748 Essex, 8047 Manistee, 816 Marquette) (.4)	0.4	0.04	\$5.60
October 2023	Claims Administration & Objections	10/26/23	AW	140	review of claims, database , and detailed notes regarding claims (6217 Dorchester, 6250 Mozart) (1.9)	1.9	0.95	\$133.00
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/04/23	JRW	260	Review claim and related communication to A. Watychowicz (6217 Dorchester).	0.3	0.3	\$78.00
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	JRW	260	review claims and notes regarding Group 6 and related communication to M. Rachlis (Group 6) (.3)	0.3	0.02	\$5.20
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.005	\$1.30
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues regarding Group 6 (Group 6) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/15/23	AW	140	review claims, detailed notes regarding same, and email J. Wine regarding recommendation (4511 Merimac, 6217 Dorchester, 6801 East End, 7201 Dorchester, 816 Marquette) (2.8)	2.8	0.56	\$78.40
November 2023	Claims Administration & Objections	11/15/23	AW	140	review database regarding recorded documents and related email to J. Wine (6217 Dorchester) (.5).	0.5	0.5	\$70.00
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	JRW	260	confer with A. Watychowicz regarding claims analysis and documentation (6217 Dorchester) (.2)	0.2	0.2	\$52.00
November 2023	Claims Administration & Objections	11/15/23	JRW	260	study claims against properties (Group 6) (1.6)	1.6	0.1066667	\$27.73
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	attention to Group 6 issues for hearing (Group 6) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (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
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	JRW	260	communications with J. Rak regarding legal descriptions for parcels secured by claimants' mortgage interests and related review of documentation (6217 Dorchester) (.2)	0.2	0.2	\$52.00
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/18/23	JRW	260	Review documents regarding mortgages (6217 Dorchester).	0.1	0.1	\$26.00
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/27/23	JR	140	Continue working on claims, extensive review of claim submissions for property (6217 Dorchester).	0.9	0.9	\$126.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/28/23	JR	140	Continue working on claims, extensive review of claim submissions for property (6217 Dorchester).	1.0	1	\$140.00
November 2023	Claims Administration & Objections	11/29/23	JR	140	Continue working on claims, extensive review of claim submissions for property (6217 Dorchester, 6554 Vernon).	1.0	0.5	\$70.00
December 2023	Claims Administration & Objections	12/01/23	KBD	390	Study correspondence from J. Wine regarding analysis and planning for claims review (Group 6, Group 8) (.1)	0.1	0.0033333	\$1.30
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/04/23	JR	140	Correspondence with J. Wine regarding reports related to claims for certain property groups and produce same (Group 6, Group 7, Group 10).	0.8	0.0177778	\$2.49
December 2023	Claims Administration & Objections	12/19/23	JR	140	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on the claims platform (11117 Longwood, 1102 Bingham, 1414 E 62nd, 310 E 50th, 431 E 42nd, 4520 Drexel, 5001 Drexel, 6217 Dorchester, 701 S 5th, 7300 St Lawrence, 7834 Ellis) (6.0)	6.0	0.5454545	\$76.36
December 2023	Claims Administration & Objections	12/20/23	JR	140	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on the claims platform (1401 W 109th, 1422 E 68th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6558 Vernon, 6807 Indiana, 7109 Calumet, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	6.3	0.3315789	\$46.42
December 2023	Claims Administration & Objections	12/28/23	JR	140	Analysis of pre-rollover and post-rollover distributions for various claims, prepare spreadsheet containing calculations for same, update records and claims portal with documents (109 Laramie, 1102 Bingham, 6217 Dorchester, 6250 Mozart, 7109 Calumet, 7618 Emerald, 7760 Coles, 8432 Essex, SSDF4) (4.5)	4.5	0.5	\$70.00
December 2023	Claims Administration & Objections	12/28/23	JR	140	communication with J. Wine regarding analysis of pre and post rollover calculations regarding various claim submissions (6217 Dorchester, 6250 Mozart, 7109 Calumet) (.5).	0.5	0.1666667	\$23.33
December 2023	Claims Administration & Objections	12/28/23	JRW	260	review claim analysis and related conferences with J. Rak (6217 Dorchester, 6250 Mozart, 7109 Calumet) (.7).	0.7	0.2333333	\$60.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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	-	\$ -	9.95	\$ 1,467.39	9.95	\$ 1,467.39
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	9.88	\$ 1,454.43	9.88	\$ 1,454.43
	Distributions [7]	-	\$ -	0.06	\$ 12.96	0.06	\$ 12.96

[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: 9.95

Specific Allocation Fees: \$ 1,467.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/16/23	AW	140	review claims and detailed notes regarding same (7953 Marquette, 6217 Dorchester, 6250 Mozart, 6801 East End, 7201 Dorchester, 8326 Ellis) (2.9)	2.9	0.4833333	\$67.67
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (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
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/26/23	AW	140	review of claims, database , and detailed notes regarding claims (6217 Dorchester, 6250 Mozart) (1.9)	1.9	0.95	\$133.00
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.0125	\$3.25
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (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
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/27/23	AW	140	attention to updates to contact information and record same (1700 Juneway, 11117 Longwood, 3030 E 79th, 4317 Michigan, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 701 S 5th, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7326 East End, 7635 East End, 7749 Yates, 7834 Ellis, 8326 Ellis) (.4)	0.4	0.0210526	\$2.95
November 2023	Distributions	11/09/23	AW	140	review correspondence from custodian and update claimant's records (1700 Juneway, 2453 E 75th, 2838 Mozart, 7237 Bennett, 8326 Ellis, 7600 Kingston, SSDF4) (.2).	0.2	0.0285714	\$4.00
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/01/23	JR	140	Continue extensive review of claim submissions for properties (4019 Indiana, 4750 Indiana, 5201 Washington, 6250 Mozart, 6554 Vernon).	2.8	0.56	\$78.40
December 2023	Claims Administration & Objections	12/04/23	JR	140	Correspondence with J. Wine regarding reports related to claims for certain property groups and produce same (Group 6, Group 7, Group 10).	0.8	0.0444444	\$6.22
December 2023	Claims Administration & Objections	12/13/23	JR	140	Continue working on claims, extensive review of claim submissions for properties (6250 Mozart).	0.7	0.7	\$98.00
December 2023	Claims Administration & Objections	12/14/23	JR	140	Continue working on claims, extensive review of claim submissions for properties (6250 Mozart).	2.2	2.2	\$308.00
December 2023	Claims Administration & Objections	12/20/23	JR	140	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on the claims platform (1401 W 109th, 1422 E 68th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6558 Vernon, 6807 Indiana, 7109 Calumet, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	6.3	0.3315789	\$46.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/21/23	JR	140	Further analyze claim submissions and supporting documentation, produce preliminary recommendations (6250 Mozart) (1.3)	1.3	1.3	\$182.00
December 2023	Claims Administration & Objections	12/21/23	JR	140	conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, IRA account details and max potential distributions (6250 Mozart, 638 Avers) (4.3).	4.3	2.15	\$301.00
December 2023	Claims Administration & Objections	12/28/23	JR	140	Analysis of pre-rollover and post-rollover distributions for various claims, prepare spreadsheet containing calculations for same, update records and claims portal with documents (109 Laramie, 1102 Bingham, 6217 Dorchester, 6250 Mozart, 7109 Calumet, 7618 Emerald, 7760 Coles, 8432 Essex, SSDF4) (4.5)	4.5	0.5	\$70.00
December 2023	Claims Administration & Objections	12/28/23	JR	140	communication with J. Wine regarding analysis of pre and post rollover calculations regarding various claim submissions (6217 Dorchester, 6250 Mozart, 7109 Calumet) (.5).	0.5	0.1666667	\$23.33
December 2023	Claims Administration & Objections	12/28/23	JRW	260	review claim analysis and related conferences with J. Rak (6217 Dorchester, 6250 Mozart, 7109 Calumet) (.7).	0.7	0.2333333	\$60.67
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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
70	638-40 N Avers Avenue	-	\$ -	10.18	\$ 1,555.32	10.18	\$ 1,555.32
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	10.15	\$ 1,546.37	10.15	\$ 1,546.37
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 10.18

Specific Allocation Fees: \$ 1,555.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	Claims review and detailed notes regarding same (1131 E 79th, 4317 Michigan, 6217 Dorchester, 638 Avers, 7508 Essex, 7255 Euclid, 8326 Ellis) (2.8)	2.8	0.4	\$56.00
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (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
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	KBD	390	Attention to claimant identity and interest issue (3030 E 79th, 4533 Calumet, 638 Avers, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7625 East End) (.2)	0.2	0.025	\$9.75
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	JRW	260	research regarding claims (3030 E 79th, 4533 Calumet, 638 Avers, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7625 East End) (.3)	0.3	0.0375	\$9.75
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.0125	\$3.25
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (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
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.0125	\$4.88
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	AW	140	review of claims and detailed notes regarding same (5428 Michigan, 6356 California, 638 Avers, 7201 Dorchester, 8326 Ellis) (2.7)	2.7	0.54	\$75.60
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/17/23	AW	140	communicate with J. Wine regarding confidentiality order and claimants' compliance (638 Avers, 7934 Ellis, 8100 Essex) (.1)	0.1	0.0333333	\$4.67
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/04/23	JR	140	Correspondence with J. Wine regarding reports related to claims for certain property groups and produce same (Group 6, Group 7, Group 10).	0.8	0.0444444	\$6.22
December 2023	Claims Administration & Objections	12/06/23	AW	140	review claims and email claimant regarding recorded claims and claims process (6001 Sacramento, 638 Avers, 7024 Paxton, 7546 Saginaw, 7749 Yates) (.2)	0.2	0.04	\$5.60
December 2023	Claims Administration & Objections	12/21/23	JR	140	conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, IRA account details and max potential distributions (6250 Mozart, 638 Avers) (4.3).	4.3	2.15	\$301.00
December 2023	Claims Administration & Objections	12/22/23	JR	140	Further analyze claim submissions and supporting documentation, produce preliminary recommendations (638 Avers).	2.7	2.7	\$378.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/26/23	JR	140	Analysis of pre-rollover and post-rollover distributions for various claims, prepare documents explaining same (638 Avers, 7026 Cornell) (2.5)	2.5	1.25	\$175.00
December 2023	Claims Administration & Objections	12/26/23	JR	140	conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, IRA account details and max potential distributions (638 Avers) (1.3).	1.3	1.3	\$182.00
December 2023	Claims Administration & Objections	12/27/23	JRW	260	study claim analysis and proof of claim and update portal (638 Avers) (.6)	0.6	0.6	\$156.00
December 2023	Claims Administration & Objections	12/29/23	JR	140	Analysis of claims and pre-rollover and post-rollover distributions for various claims, prepare spreadsheet containing calculations for same, update records and claims portal with revised data and spreadsheet (4019 Indiana, 4611 Drexel, 5450 Indiana, 638 Avers, 7237 Bennett, 8100 Essex, SSDF6).	5.5	0.7857143	\$110.00
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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
71	701-13 S 5th Avenue	-	\$ -	2.20	\$ 545.45	2.20	\$ 545.45
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.17	\$ 536.50	2.17	\$ 536.50
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 2.20

Specific Allocation Fees: \$ 545.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/24/23	KBD	390	Exchange correspondence with J. Wine regarding claim analysis (4611 Drexel, 6160 MLK, 701 S 5th, 7024 Paxton, 7625 East End) (.2)	0.2	0.04	\$15.60
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/17/23	AW	140	review claim and email J. Wine and J. Rak regarding details and recommendation (2909 E 78th, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6356 California, 6437 Kenwood, 6801 East End, 701 S 5th, 7026 Cornell, 7107 Bennett, 7201 Constance, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7750 Muskegon, 7823 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, SSDF4) (1.1)	1.1	0.052381	\$7.33
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/23/23	AW	140	call with J. Wine and prepare master claim list for framing reports (Group 4, Group 5) (1.2)	1.2	0.0545455	\$7.64
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/24/23	JRW	260	telephone conference with A. Watychowicz regarding framing report for Groups 4 and 5 (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.18
October 2023	Claims Administration & Objections	10/24/23	JRW	260	prepare analysis of claims and related correspondence with K. Duff (4611 Drexel, 6160 MLK, 701 S 5th, 7024 Paxton, 7625 East End) (.5).	0.5	0.1	\$26.00
October 2023	Claims Administration & Objections	10/24/23	MR	390	Attention to claimant issues (4611 Drexel, 6160 MILK, 701 S 5th, 7024 Paxton, 7625 East End) (.1)	0.1	0.02	\$7.80
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/26/23	JRW	260	Confer with A. Watychowicz regarding framing reports (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.18
October 2023	Claims Administration & Objections	10/27/23	MR	390	Attention to claim (4611 Drexel, 7024 Paxton, 701 S 5th, 6160 MLK, 7625 East End) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/30/23	AW	140	work on contact list for Group 4 and email J. Wine regarding same (Group 4) (1.2).	1.2	0.1090909	\$15.27
October 2023	Claims Administration & Objections	10/30/23	JRW	260	confer with A. Watychowicz regarding framing report (Group 4) (.1)	0.1	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding framing reports (Group 4, Group 5) (.3).	0.3	0.0136364	\$5.32
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding schedule for claims groups and claims analysis issues (Group 4, Group 5) (.5)	0.5	0.0227273	\$8.86
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/13/23	KBD	390	study and revise draft framing report and proposed order, and exchange related correspondence (Group 4, Group 5) (.5).	0.5	0.0227273	\$8.86
November 2023	Claims Administration & Objections	11/14/23	KBD	390	Telephone conference with J. Wine regarding preparation of framing reports (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
November 2023	Claims Administration & Objections	11/14/23	KBD	390	study framing report and revise scheduling order for Group 4 claims process (Group 4) (.5)	0.5	0.0454545	\$17.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/14/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding Group 4 claims process and schedule (Group 4) (.2)	0.2	0.0181818	\$7.09
November 2023	Claims Administration & Objections	11/14/23	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding confidentiality order issue as relates to claims group (Group 4) (.3)	0.3	0.0272727	\$10.64
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	confer with M. Rachlis and J. Wine regarding process and schedule for certain claims groups in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0121212	\$4.73
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/30/23	KBD	390	Attention to communication with claimants and related correspondence (Group 4) (.3)	0.3	0.0272727	\$10.64
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (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
November 2023	Claims Administration & Objections	11/02/23	JRW	260	confer with team regarding framing reports for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	JRW	260	confer with K. Duff regarding framing reports (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/12/23	MR	390	Attention to various issues regarding Groups 4 and 5 and efforts to develop schedule (Group 4, Group 5).	1.0	0.0454545	\$17.73
November 2023	Claims Administration & Objections	11/13/23	JRW	260	Exchange correspondence with M. Rachlis and K. Duff regarding schedule for upcoming claim groups (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.0068182	\$1.77
November 2023	Claims Administration & Objections	11/13/23	JRW	260	prepare framing reports and proposed orders (Group 4, Group 5) (.6)	0.6	0.0272727	\$7.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/13/23	MR	390	further attention to claims issues and prepare for hearing regarding schedule and framing reports (Group 4, Group 5) (1.2)	1.2	0.0545455	\$21.27
November 2023	Claims Administration & Objections	11/13/23	MR	390	exchanges with J. Wine and K. Duff regarding framing reports (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.0068182	\$2.66
November 2023	Claims Administration & Objections	11/14/23	AW	140	work with counsel to finalize framing reports, file and email claimants regarding framing reports (Group 4, Group 5) (2.4).	2.4	0.1090909	\$15.27
November 2023	Claims Administration & Objections	11/14/23	JRW	260	revise and finalize framing reports and related communications with K. Duff and A. Watychowicz (Group 4, Group 5) (.9)	0.9	0.0409091	\$10.64
November 2023	Claims Administration & Objections	11/14/23	KMP	140	Attention to communications relating to framing reports for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
November 2023	Claims Administration & Objections	11/14/23	MR	390	Further attention to framing report for Group 4 (Group 4) (.4)	0.4	0.0363636	\$14.18
November 2023	Claims Administration & Objections	11/15/23	JRW	260	confer with claimants' counsel regarding Receiver's proposed schedule for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process schedule and planning in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0121212	\$3.15
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	JRW	260	review court order and related correspondence to court forwarding proposed orders setting claims process schedules (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.18
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/16/23	MR	390	meeting with K. Duff and J. Wine regarding scheduling issues for Group 2, Group 4, Group 5 (Group 2, Group 4, Group 5) (.4)	0.4	0.0121212	\$4.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/17/23	MR	390	Attention to Group 4 order (Group 4) (.1)	0.1	0.0090909	\$3.55
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/27/23	AW	140	attention to updates to contact information and record same (1700 Juneway, 11117 Longwood, 3030 E 79th, 4317 Michigan, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 701 S 5th, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7326 East End, 7635 East End, 7749 Yates, 7834 Ellis, 8326 Ellis) (.4)	0.4	0.0210526	\$2.95
November 2023	Claims Administration & Objections	11/30/23	AW	140	finalize emails to claimants regarding commencement of claims process and related email to claimant (Group 3, Group 4) (.6)	0.6	0.0272727	\$3.82
November 2023	Claims Administration & Objections	11/30/23	JRW	260	review and revise draft correspondence to claimants regarding commencement of summary proceedings and related discussion with K. Duff and M. Rachlis (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/07/23	KBD	390	exchange correspondence with J. Wine regarding claimant interest (701 S 5th, CCF1) (.3)	0.3	0.075	\$29.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/28/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
December 2023	Claims Administration & Objections	12/28/23	KBD	390	study draft motion for extension of schedule and exchange related correspondence (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
December 2023	Claims Administration & Objections	12/07/23	MR	390	attention to possible related claimant issues in Group 4 (Group 4) (.3)	0.3	0.0272727	\$10.64
December 2023	Claims Administration & Objections	12/17/23	JRW	260	detailed review of claims and split claims (4611 Drexel, 6160 MLK, 701 S 5th, 7024 Paxton, 7450 Luella, 7625 East End, 7953 Marquette) (.8).	0.8	0.1142857	\$29.71
December 2023	Claims Administration & Objections	12/19/23	JR	140	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on the claims platform (11117 Longwood, 1102 Bingham, 1414 E 62nd, 310 E 50th, 431 E 42nd, 4520 Drexel, 5001 Drexel, 6217 Dorchester, 701 S 5th, 7300 St Lawrence, 7834 Ellis) (6.0)	6.0	0.5454545	\$76.36
December 2023	Claims Administration & Objections	12/28/23	AW	140	communicate with J. Wine regarding extension motion and draft same (Group 4, Group 5) (.6).	0.6	0.0272727	\$3.82
December 2023	Claims Administration & Objections	12/28/23	JRW	260	conference with K. Duff and M. Rachlis regarding preparing Receiver's submission (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
December 2023	Claims Administration & Objections	12/28/23	JRW	260	review and revise draft motion for extension and related correspondence to SEC (Group 4, Group 5) (.6)	0.6	0.0272727	\$7.09
December 2023	Claims Administration & Objections	12/28/23	MR	390	attention to extension for Groups 4 & 5 and related review (Group 4, Group 5) (.4).	0.4	0.0181818	\$7.09
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors, K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91

<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>
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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
72	7024-32 S Paxton Avenue	-	\$ -	27.05	\$ 8,409.99	27.05	\$ 8,409.99
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	27.02	\$ 8,401.04	27.02	\$ 8,401.04
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 27.05

Specific Allocation Fees: \$ 8,409.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/12/23	KBD	390	Exchange correspondence with J. Wine regarding communications with counsel for claimant (1131 E 79th, 7024 Paxton).	0.1	0.05	\$19.50
October 2023	Claims Administration & Objections	10/24/23	KBD	390	Exchange correspondence with J. Wine regarding claim analysis (4611 Drexel, 6160 MLK, 701 S 5th, 7024 Paxton, 7625 East End) (.2)	0.2	0.04	\$15.60
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/02/23	MR	390	attention to issues regarding appeal (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$19.50
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/24/23	JRW	260	review claims , related database research, and update recommendations (7024 Paxton) (1.4)	1.4	1.4	\$364.00
October 2023	Claims Administration & Objections	10/24/23	JRW	260	prepare analysis of claims and related correspondence with K. Duff (4611 Drexel, 6160 MLK, 701 S 5th, 7024 Paxton, 7625 East End) (.5).	0.5	0.1	\$26.00
October 2023	Claims Administration & Objections	10/24/23	MR	390	Attention to claimant issues (4611 Drexel, 6160 MILK, 701 S 5th, 7024 Paxton, 7625 East End) (.1)	0.1	0.02	\$7.80
October 2023	Claims Administration & Objections	10/25/23	JR	140	In depth analysis of complex claim submissions (6437 Kenwood, 7024 Paxton) (1.5)	1.5	0.75	\$105.00
October 2023	Claims Administration & Objections	10/25/23	JR	140	communication with J. Wine regarding complex analysis of claim submission (6437 Kenwood, 7024 Paxton) (.3).	0.3	0.15	\$21.00
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (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
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review claims against property and update distribution recommendations (7024 Paxton) (2.3)	2.3	2.3	\$598.00
October 2023	Claims Administration & Objections	10/25/23	JRW	260	study claim and related correspondence with J. Rak (6437 Kenwood, 7024 Paxton) (.8)	0.8	0.4	\$104.00
October 2023	Claims Administration & Objections	10/27/23	MR	390	Attention to claim (4611 Drexel, 7024 Paxton, 701 S 5th, 6160 MLK, 7625 East End) (.1)	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/02/23	KBD	390	Telephone conference with M. Rachlis and J. Wine regarding potential resolution of claims and remaining related claims analysis issues (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$78.00
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/03/23	KBD	390	Confer with M. Rachlis and J. Wine regarding claims analysis issues (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$78.00
November 2023	Claims Administration & Objections	11/03/23	KBD	390	study correspondence from J. Wine regarding claims analysis and distribution reports (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00
November 2023	Claims Administration & Objections	11/03/23	KBD	390	study and revise draft joint motion to stay appeal and exchange related correspondence with J. Wine and M. Rachlis (1131 E 79th, 7024 Paxton) (.4).	0.4	0.2	\$78.00
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	KBD	390	Attention to claimant identity and interest issue (3030 E 79th, 4533 Calumet, 638 Avers, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7625 East End) (.2)	0.2	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/10/23	KBD	390	study correspondence from J. Wine regarding claims analysis (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with J. Wine regarding potential resolution of claims and related procedural issues (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$78.00
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/28/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.2).	0.2	0.1	\$39.00
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (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
November 2023	Claims Administration & Objections	11/01/23	JR	140	Extensive analysis of claim submission as it relates to multiple property rollover and distribution information, update claims platform with same (1700 Juneway, 4533 Calumet, 6160 MLK, 7024 Paxton, 7026 Cornell, 7600 Kingston, 7701 Essex, 7834 Ellis).	1.8	0.225	\$31.50
November 2023	Claims Administration & Objections	11/01/23	JRW	260	exchange correspondence with counsel and M. Rachlis regarding continuing settlement discussions (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$13.00
November 2023	Claims Administration & Objections	11/02/23	AW	140	review split claims sheet, related Master update and email to J. Wine (1700 Juneway, 5450 Indiana, 6001 Sacramento, 6437 Kenwood, 7024 Paxton, 7026 Cornell, 7237 Bennett, 7508 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7750 Muskegon, 7927 Essex, 8100 Essex, SSDF4) (1.2).	1.2	0.08	\$11.20
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	JRW	260	telephone conference with claimants' counsel regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$52.00
November 2023	Claims Administration & Objections	11/02/23	JRW	260	telephone conference with M. Rachlis, later joined by K. Duff regarding settlement discussions (1131 E 79th, 7024 Paxton) (.5)	0.5	0.25	\$65.00
November 2023	Claims Administration & Objections	11/02/23	JRW	260	study claims against properties and conduct additional searches of EquityBuild records (7024 Paxton) (1.7).	1.7	1.7	\$442.00
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to claimant's issues (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$58.50
November 2023	Claims Administration & Objections	11/02/23	MR	390	conference with claimant's counsel and J. Wine regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/02/23	MR	390	follow up conferences regarding claimant's issues with K. Duff and J. Wine (1131 E 79th, 7024 Paxton) (.5).	0.5	0.25	\$97.50
November 2023	Claims Administration & Objections	11/03/23	JRW	260	continued research of EquityBuild records regarding loan rollovers (7024 Paxton) (.9)	0.9	0.9	\$234.00
November 2023	Claims Administration & Objections	11/03/23	JRW	260	review and revise draft motion to stay appeal and related communications with M. Rachlis and K. Duff (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$26.00
November 2023	Claims Administration & Objections	11/03/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims review results (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$52.00
November 2023	Claims Administration & Objections	11/03/23	MR	390	Conference with K. Duff and J. Wine regarding claims analysis issues (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$78.00
November 2023	Claims Administration & Objections	11/03/23	MR	390	attention to motion regarding stay and follow up regarding same (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00
November 2023	Claims Administration & Objections	11/03/23	MR	390	attention to various spreadsheets regarding issues with claimant and consolidation orders (1131 E 79th, 7024 Paxton) (.2).	0.2	0.1	\$39.00
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	JRW	260	search EquityBuild records related to claim (7024 Paxton) (.3).	0.3	0.3	\$78.00
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (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
November 2023	Claims Administration & Objections	11/10/23	JRW	260	research regarding claims (3030 E 79th, 4533 Calumet, 638 Avers, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7625 East End) (.3)	0.3	0.0375	\$9.75
November 2023	Claims Administration & Objections	11/10/23	JRW	260	continue researching EquityBuild records regarding claims against property (7024 Paxton) (1.8).	1.8	1.8	\$468.00
November 2023	Claims Administration & Objections	11/10/23	MR	390	attention to issues regarding claimant's properties (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$58.50
November 2023	Claims Administration & Objections	11/13/23	JRW	260	confer with M. Rachlis regarding further analysis of claims against properties and settlement negotiations (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$52.00
November 2023	Claims Administration & Objections	11/13/23	JRW	260	continued settlement discussions with counsel and M. Rachlis and related emails (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$52.00
November 2023	Claims Administration & Objections	11/13/23	JRW	260	analysis of account and mortgage balances and related conference with M. Rachlis (1131 E 79th, 7024 Paxton) (.5).	0.5	0.25	\$65.00
November 2023	Claims Administration & Objections	11/13/23	MR	390	Prepare for upcoming meeting with counsel for claimant and communications with J. Wine regarding same (1131 E 79th, 7024 Paxton) (.7)	0.7	0.35	\$136.50
November 2023	Claims Administration & Objections	11/13/23	MR	390	conference with counsel for claimant and J. Wine (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$78.00
November 2023	Claims Administration & Objections	11/13/23	MR	390	follow up conference with J. Wine and analysis of issues (1131 E 79th, 7024 Paxton) (.5)	0.5	0.25	\$97.50
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues regarding claims (5450 Indiana, 7024 Paxton) (.1)	0.1	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/14/23	JRW	260	telephone conferences with M. Rachlis regarding claim (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$39.00
November 2023	Claims Administration & Objections	11/14/23	JRW	260	Rule 408 conference with counsel regarding potential claims resolution (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$39.00
November 2023	Claims Administration & Objections	11/14/23	MR	390	prepare for discussions and follow up with J. Wine regarding same (1131 E 79th, 7024 Paxton) (.6)	0.6	0.3	\$117.00
November 2023	Claims Administration & Objections	11/14/23	MR	390	participate in discussion with claimant's counsel (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$58.50
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	attention to issues for hearing (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/16/23	MR	390	analysis of issues on claims (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$78.00
November 2023	Claims Administration & Objections	11/16/23	MR	390	follow up regarding claimant's claims (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$19.50
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (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
November 2023	Claims Administration & Objections	11/27/23	AW	140	attention to updates to contact information and record same (1700 Juneway, 11117 Longwood, 3030 E 79th, 4317 Michigan, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 701 S 5th, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7326 East End, 7635 East End, 7749 Yates, 7834 Ellis, 8326 Ellis) (.4)	0.4	0.0210526	\$2.95
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/15/23	KBD	390	review correspondence from J. Wine regarding distribution analysis issue (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$19.50
December 2023	Claims Administration & Objections	12/15/23	KBD	390	telephone conference with M. Rachlis regarding negotiations with claimant regarding resolution of claims and potential distribution (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$58.50
December 2023	Claims Administration & Objections	12/15/23	KBD	390	telephone conference with K. Pritchard regarding distribution issue issue (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$19.50
December 2023	Claims Administration & Objections	12/18/23	KBD	390	attention to information for resolution of claims and exchange related correspondence with J. Wine and M. Rachlis (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00
December 2023	Claims Administration & Objections	12/22/23	KBD	390	Study draft joint status report and exchange correspondence with J. Wine and M. Rachlis regarding same (1131 E 79th, 7024 Paxton).	0.2	0.1	\$39.00
December 2023	Claims Administration & Objections	12/26/23	KBD	390	Work on potential resolution of claims and exchange correspondence with M. Rachlis and J. Wine regarding same (1131 E 79th, 7024 Paxton).	3.5	1.75	\$682.50
December 2023	Claims Administration & Objections	12/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claims and various related issues (1131 E 79th, 7024 Paxton).	1.8	0.9	\$351.00
December 2023	Claims Administration & Objections	12/28/23	KBD	390	Confer with M. Rachlis and J. Wine regarding efforts to resolve claims relating to properties (1131 E 79th, 7024 Paxton) (.9)	0.9	0.45	\$175.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/28/23	KBD	390	exchange various correspondence with M. Rachlis, J. Wine, K. Pritchard, and J. Rak regarding potential resolution of claims and confirmation of information relating to properties (1131 E 79th, 7024 Paxton) (.7)	0.7	0.35	\$136.50
December 2023	Claims Administration & Objections	12/29/23	KBD	390	Research property and claims history and exchange various further correspondence with M. Rachlis, J. Wine, and J. Rak regarding potential resolution of claims and confirmation of information relating to properties (1131 E 79th, 7024 Paxton).	2.7	1.35	\$526.50
December 2023	Claims Administration & Objections	12/06/23	AW	140	review claims and email claimant regarding recorded claims and claims process (6001 Sacramento, 638 Avers, 7024 Paxton, 7546 Saginaw, 7749 Yates) (.2)	0.2	0.04	\$5.60
December 2023	Claims Administration & Objections	12/14/23	JRW	260	confer with claimants' counsel regarding continuing settlement discussions (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
December 2023	Claims Administration & Objections	12/14/23	MR	390	attention to upcoming meeting (1131 E 79th, 7024 Paxton) (.2).	0.2	0.1	\$39.00
December 2023	Claims Administration & Objections	12/15/23	JRW	260	conference call with claimants' counsel and M. Rachlis regarding continued settlement discussions (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$52.00
December 2023	Claims Administration & Objections	12/15/23	JRW	260	follow-up conference with M. Rachlis regarding settlement negotiations (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$39.00
December 2023	Claims Administration & Objections	12/15/23	JRW	260	review court's order on third restoration motion, update accounting, and related communications with K. Duff and M. Rachlis (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$39.00
December 2023	Claims Administration & Objections	12/15/23	MR	390	Prepare for meeting (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00
December 2023	Claims Administration & Objections	12/15/23	MR	390	participate in meeting with counsel for claimant and J. Wine (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/15/23	MR	390	follow up with K. Duff and J. Wine regarding issues on settlement (1131 E 79th, 7024 Paxton) (.5)	0.5	0.25	\$97.50
December 2023	Claims Administration & Objections	12/16/23	JRW	260	detailed review of claim and rollovers (1700 Juneway, 4533 Calumet, 6160 MLK, 7024 Paxton, 7026 Cornell, 7600 Kingston, 7625 East End, 7701 Essex, 7844 Ellis) (1.6).	1.6	0.1777778	\$46.22
December 2023	Claims Administration & Objections	12/17/23	JRW	260	detailed review of claims and split claims (4611 Drexel, 6160 MLK, 701 S 5th, 7024 Paxton, 7450 Luella, 7625 East End, 7953 Marquette) (.8).	0.8	0.1142857	\$29.71
December 2023	Claims Administration & Objections	12/22/23	JRW	260	Review joint status report and related correspondence with K. Duff and claimant's counsel (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
December 2023	Claims Administration & Objections	12/22/23	JRW	260	review appellate court docket and related correspondence to K. Duff (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
December 2023	Claims Administration & Objections	12/22/23	MR	390	Attention to joint status report on properties (1131 E. 79th, 7024 Paxton).	0.2	0.1	\$39.00
December 2023	Claims Administration & Objections	12/26/23	JRW	260	study K. Duff analysis and related communications with K. Duff and M. Rachlis (1131 E 79th, 7024 Paxton) (.3).	0.3	0.15	\$39.00
December 2023	Claims Administration & Objections	12/26/23	MR	390	Review various materials regarding settlement position (1131 E 79th, 7024 Paxton) (.5)	0.5	0.25	\$97.50
December 2023	Claims Administration & Objections	12/26/23	MR	390	exchanges and correspondence with J. Wine and K. Duff (1131 E 79th, 7024 Paxton) (.3).	0.3	0.15	\$58.50
December 2023	Claims Administration & Objections	12/27/23	JRW	260	Multiple correspondence with K. Duff and M. Rachlis regarding settlement negotiation and related analyses (1131 E 79th, 7024 Paxton) (1.0)	1.0	0.5	\$130.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/27/23	JRW	260	review claims against property (7024 Paxton) (.2).	0.2	0.2	\$52.00
December 2023	Claims Administration & Objections	12/27/23	KMP	140	Review property accounts and provide current balances to J. Wine (1131 E 79th, 7024 Paxton).	0.2	0.1	\$14.00
December 2023	Claims Administration & Objections	12/27/23	MR	390	Additional work and review of FHFA issues (1131 E 79th, 7024 Paxton).	1.0	0.5	\$195.00
December 2023	Claims Administration & Objections	12/28/23	JRW	260	Conference with K. Duff and M. Rachlis regarding strategy to resolve claims against properties (1131 E 79th, 7024 Paxton) (.9)	0.9	0.45	\$117.00
December 2023	Claims Administration & Objections	12/28/23	JRW	260	correspondence to claimants' counsel regarding continued settlement discussions (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
December 2023	Claims Administration & Objections	12/28/23	JRW	260	study proof of claim and related spreadsheet, prepare worksheet regarding same, and related analysis to K. Duff and M. Rachlis (7024 Paxton) (.4)	0.4	0.4	\$104.00
December 2023	Claims Administration & Objections	12/28/23	JRW	260	additional correspondence with K. Duff and M. Rachlis regarding efforts to resolve claims (1131 E 79th, 7024 Paxton) (.6)	0.6	0.3	\$78.00
December 2023	Claims Administration & Objections	12/28/23	MR	390	Conferences with K. Duff and J. Wine regarding strategy to resolve claims (1131 E 79th, 7024 Paxton) (.9)	0.9	0.45	\$175.50
December 2023	Claims Administration & Objections	12/28/23	MR	390	further attention to communications regarding resolution of claims (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$58.50
December 2023	Claims Administration & Objections	12/29/23	MR	390	Attention to issues regarding settlement negotiations for claimant properties (1131 E 79th, 7024 Paxton).	0.3	0.15	\$58.50
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (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
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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
73	7255-57 S Euclid Avenue	-	\$ -	1.29	\$ 290.68	1.29	\$ 290.68
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.26	\$ 281.72	1.26	\$ 281.72
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 1.29

Specific Allocation Fees: \$ 290.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/11/23	JRW	260	detailed review of claims (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid) (.8)	0.8	0.2	\$52.00
October 2023	Claims Administration & Objections	10/12/23	AW	140	Claims review and detailed notes regarding same (1131 E 79th, 4317 Michigan, 6217 Dorchester, 638 Avers, 7508 Essex, 7255 Euclid, 8326 Ellis) (2.8)	2.8	0.4	\$56.00
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/12/23	JRW	260	Detailed review of claims against properties (1131 E 79th, 4533 Calumet, 6801 East End, 7255 Euclid) (1.3)	1.3	0.325	\$84.50
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (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
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	AW	140	attention to email from claimant and related communication with J. Wine (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7508 Essex, 7635 East End, 7927 Essex, 8201 Kingston, 8326 Ellis) (.1).	0.1	0.0111111	\$1.56
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.0125	\$4.88
November 2023	Claims Administration & Objections	11/14/23	AW	140	detailed email regarding claims process issue to claimant (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7508 Essex, 7635 East End, 7927 Essex, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0333333	\$4.67
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/04/23	JR	140	Correspondence with J. Wine regarding reports related to claims for certain property groups and produce same (Group 6, Group 7, Group 10).	0.8	0.0444444	\$6.22
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71

<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>
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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
74	3074 E Cheltenham Place	-	\$ -	0.45	\$ 114.14	0.45	\$ 114.14
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.42	\$ 107.48	0.42	\$ 107.48
	Distributions [7]	-	\$ -	0.02	\$ 6.66	0.02	\$ 6.66

[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: 0.45

Specific Allocation Fees: \$ 114.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/11/23	AW	140	attention to notice of availability for oral argument and related email exchange with M. Rachlis (Group 1) (.1).	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/26/23	JRW	260	telephone conference with claimant regarding claims process (3074 Cheltenham, 5450 Indiana, 6437 Kenwood, 7749 Yates, 8326 Ellis, SSDF4) (.1).	0.1	0.0166667	\$4.33
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (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
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/14/23	MR	390	attention to oral argument order set by court and logistics and preparation for same (Group 1) (.2).	0.2	0.04	\$15.60
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/20/23	AW	140	review claim and related email to claimant (3074 Cheltenham, 5450 Indiana) (.2)	0.2	0.1	\$14.00
November 2023	Claims Administration & Objections	11/20/23	AW	140	review claims and request update to claims portal (3074 Cheltenham, 5201 Washington, 7237 Bennet, 7750 Muskegon) (.2).	0.2	0.05	\$7.00
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/07/23	KBD	390	attention to communication from claimant regarding claim (Group 1) (.1)	0.1	0.02	\$7.80
December 2023	Claims Administration & Objections	12/07/23	AW	140	attention to voice message from claimant and respond to same via email (Group 1) (.1)	0.1	0.02	\$2.80
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38

<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>
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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	-	\$ -	0.90	\$ 254.64	0.90	\$ 254.64
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.88	\$ 247.98	0.88	\$ 247.98
	Distributions [7]	-	\$ -	0.02	\$ 6.66	0.02	\$ 6.66

[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: 0.90

Specific Allocation Fees: \$ 254.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/24/23	KBD	390	Exchange correspondence with J. Wine regarding claim analysis (4611 Drexel, 6160 MLK, 701 S 5th, 7024 Paxton, 7625 East End) (.2)	0.2	0.04	\$15.60
October 2023	Claims Administration & Objections	10/11/23	AW	140	attention to notice of availability for oral argument and related email exchange with M. Rachlis (Group 1) (.1).	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	JRW	260	prepare analysis of claims and related correspondence with K. Duff (4611 Drexel, 6160 MLK, 701 S 5th, 7024 Paxton, 7625 East End) (.5).	0.5	0.1	\$26.00
October 2023	Claims Administration & Objections	10/24/23	MR	390	Attention to claimant issues (4611 Drexel, 6160 MILK, 701 S 5th, 7024 Paxton, 7625 East End) (.1)	0.1	0.02	\$7.80
October 2023	Claims Administration & Objections	10/27/23	MR	390	Attention to claim (4611 Drexel, 7024 Paxton, 701 S 5th, 6160 MLK, 7625 East End) (.1)	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/10/23	KBD	390	Attention to claimant identity and interest issue (3030 E 79th, 4533 Calumet, 638 Avers, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7625 East End) (.2)	0.2	0.025	\$9.75
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (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
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/10/23	JRW	260	research regarding claims (3030 E 79th, 4533 Calumet, 638 Avers, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7625 East End) (.3)	0.3	0.0375	\$9.75
November 2023	Claims Administration & Objections	11/13/23	AW	140	communicate with counsel and follow up with claimant to address questions (7625 East End, 7635 East End) (.1)	0.1	0.05	\$7.00
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/14/23	MR	390	attention to oral argument order set by court and logistics and preparation for same (Group 1) (.2).	0.2	0.04	\$15.60
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/21/23	JRW	260	review and revise correspondence to claimant (1700 Juneway, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7625 East End, 7656 Kingston, 7749 Yates) (.1)	0.1	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/27/23	AW	140	attention to updates to contact information and record same (1700 Juneway, 11117 Longwood, 3030 E 79th, 4317 Michigan, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 701 S 5th, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7326 East End, 7635 East End, 7749 Yates, 7834 Ellis, 8326 Ellis) (.4)	0.4	0.0210526	\$2.95
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/07/23	KBD	390	attention to communication from claimant regarding claim (Group 1) (.1)	0.1	0.02	\$7.80
December 2023	Claims Administration & Objections	12/07/23	AW	140	attention to voice message from claimant and respond to same via email (Group 1) (.1)	0.1	0.02	\$2.80
December 2023	Claims Administration & Objections	12/16/23	JRW	260	detailed review of claim and rollovers (1700 Juneway, 4533 Calumet, 6160 MLK, 7024 Paxton, 7026 Cornell, 7600 Kingston, 7625 East End, 7701 Essex, 7844 Ellis) (1.6).	1.6	0.1777778	\$46.22
December 2023	Claims Administration & Objections	12/17/23	JRW	260	detailed review of claims and split claims (4611 Drexel, 6160 MLK, 701 S 5th, 7024 Paxton, 7450 Luella, 7625 East End, 7953 Marquette) (.8).	0.8	0.1142857	\$29.71
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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	-	\$ -	0.52	\$ 137.47	0.52	\$ 137.47
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.50	\$ 130.81	0.50	\$ 130.81
	Distributions [7]	-	\$ -	0.02	\$ 6.66	0.02	\$ 6.66

[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: 0.52

Specific Allocation Fees: \$ 137.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/11/23	AW	140	attention to notice of availability for oral argument and related email exchange with M. Rachlis (Group 1) (.1).	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	AW	140	communicate with counsel and follow up with claimant to address questions (7625 East End, 7635 East End) (.1)	0.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/13/23	AW	140	attention to email from claimant and related communication with J. Wine (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7508 Essex, 7635 East End, 7927 Essex, 8201 Kingston, 8326 Ellis) (.1).	0.1	0.0111111	\$1.56
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/14/23	AW	140	detailed email regarding claims process issue to claimant (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7508 Essex, 7635 East End, 7927 Essex, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0333333	\$4.67
November 2023	Claims Administration & Objections	11/14/23	MR	390	attention to oral argument order set by court and logistics and preparation for same (Group 1) (.2).	0.2	0.04	\$15.60
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (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
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/27/23	AW	140	attention to updates to contact information and record same (1700 Juneway, 11117 Longwood, 3030 E 79th, 4317 Michigan, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 701 S 5th, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7326 East End, 7635 East End, 7749 Yates, 7834 Ellis, 8326 Ellis) (.4)	0.4	0.0210526	\$2.95
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/07/23	KBD	390	attention to communication from claimant regarding claim (Group 1) (.1)	0.1	0.02	\$7.80
December 2023	Claims Administration & Objections	12/04/23	JRW	260	Attention to claimant inquiries (2909 E 78th, 6554 Vernon, 7549 Essex, 7635 East End, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF4) (.2)	0.2	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/07/23	AW	140	attention to voice message from claimant and respond to same via email (Group 1) (.1)	0.1	0.02	\$2.80
December 2023	Claims Administration & Objections	12/07/23	JRW	260	attention to claimant inquiry (7635 East End) (.1)	0.1	0.1	\$26.00
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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	-	\$ -	0.51	\$ 125.34	0.51	\$ 125.34
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.46	\$ 110.01	0.46	\$ 110.01
	Distributions [7]	-	\$ -	0.06	\$ 15.33	0.06	\$ 15.33

[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: 0.51

Specific Allocation Fees: \$ 125.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/11/23	AW	140	attention to notice of availability for oral argument and related email exchange with M. Rachlis (Group 1) (.1).	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/17/23	AW	140	review claim and email J. Wine and J. Rak regarding details and recommendation (2909 E 78th, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6356 California, 6437 Kenwood, 6801 East End, 701 S 5th, 7026 Cornell, 7107 Bennett, 7201 Constance, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7750 Muskegon, 7823 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, SSDF4) (1.1)	1.1	0.052381	\$7.33
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (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
November 2023	Claims Administration & Objections	11/02/23	AW	140	review split claims sheet, related Master update and email to J. Wine (1700 Juneway, 5450 Indiana, 6001 Sacramento, 6437 Kenwood, 7024 Paxton, 7026 Cornell, 7237 Bennett, 7508 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7750 Muskegon, 7927 Essex, 8100 Essex, SSDF4) (1.2).	1.2	0.08	\$11.20
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/14/23	MR	390	attention to oral argument order set by court and logistics and preparation for same (Group 1) (.2).	0.2	0.04	\$15.60
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	AW	140	review claims and request update to claims portal (3074 Cheltenham, 5201 Washington, 7237 Bennet, 7750 Muskegon) (.2).	0.2	0.05	\$7.00
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/07/23	KBD	390	attention to communication from claimant regarding claim (Group 1) (.1)	0.1	0.02	\$7.80
December 2023	Claims Administration & Objections	12/07/23	AW	140	attention to voice message from claimant and respond to same via email (Group 1) (.1)	0.1	0.02	\$2.80
December 2023	Claims Administration & Objections	12/11/23	AW	140	Email claimant regarding position statement and status of claims (1102 Bingham, 5450 Indiana, 7749 Yates, 7750 Muskegon, 7656 Kingston, SSDF6).	0.1	0.016667	\$2.33
December 2023	Distributions	12/06/23	JRW	260	exchange correspondence with counsel regarding distributions to deceased claimants (109 Laramie, 1102 Bingham, 1700 Juneway, 7600 Kingston, 7750 Muskegon, SSDF4) (.1)	0.1	0.016667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/12/23	JRW	260	Correspondence with counsel for deceased claimant regarding address to send distributions (109 Laramie, 1102 Bingham, 1700 Juneway, 7600 Kingston, 7750 Muskegon, SSDF4) (.1)	0.1	0.0166667	\$4.33
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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
78	7201 S Constance Avenue	-	\$ -	0.53	\$ 124.14	0.53	\$ 124.14
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.51	\$ 117.48	0.51	\$ 117.48
	Distributions [7]	-	\$ -	0.02	\$ 6.66	0.02	\$ 6.66

[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: 0.53

Specific Allocation Fees: \$ 124.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/11/23	AW	140	attention to notice of availability for oral argument and related email exchange with M. Rachlis (Group 1) (.1).	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/13/23	AW	140	Review claims, communicate with counsel regarding proposed responses, and email responses to claimants regarding status of claims process, latest updates, and appeal issues (11117 Longwood, 1700 Juneway, 5001 Drexel, 6001 Sacramento, 6217 Dorchester, 6437 Kenwood, 7201 Constance, 7201 Dorchester, 7600 Kingston, 7834 Ellis).	0.6	0.06	\$8.40
October 2023	Claims Administration & Objections	10/17/23	AW	140	review claim and email J. Wine and J. Rak regarding details and recommendation (2909 E 78th, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6356 California, 6437 Kenwood, 6801 East End, 701 S 5th, 7026 Cornell, 7107 Bennett, 7201 Constance, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7750 Muskegon, 7823 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, SSDF4) (1.1)	1.1	0.052381	\$7.33
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/26/23	AW	140	Attention to requests from claimants and update contact information (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7201 Constance, 7546 Saginaw, 7549 Essex, 7748 Essex, 8047 Manistee, 816 Marquette) (.4)	0.4	0.04	\$5.60
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/14/23	MR	390	attention to oral argument order set by court and logistics and preparation for same (Group 1) (.2).	0.2	0.04	\$15.60
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (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
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/07/23	KBD	390	attention to communication from claimant regarding claim (Group 1) (.1)	0.1	0.02	\$7.80
December 2023	Claims Administration & Objections	12/07/23	AW	140	attention to voice message from claimant and respond to same via email (Group 1) (.1)	0.1	0.02	\$2.80
December 2023	Claims Administration & Objections	12/19/23	AW	140	Communicate with claimants regarding pending appeal and claims process (5450 Indiana, 7201 Constance, 7748 Essex, 7834 Ellis) (.4)	0.4	0.1	\$14.00
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71

<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>
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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	-	\$ -	102.86	\$ 31,477.79	102.86	\$ 31,477.79
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	102.69	\$ 31,446.84	102.69	\$ 31,446.84
	Distributions [7]	-	\$ -	0.17	\$ 30.96	0.17	\$ 30.96

[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: 102.86

Specific Allocation Fees: \$ 31,477.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/16/23	KBD	390	Exchange correspondence with J. Wine regarding production of third party records to claimants (Group 2).	0.2	0.04	\$15.60
October 2023	Claims Administration & Objections	10/17/23	KBD	390	Study claims recommendations and related correspondence with J. Wine, A. Watychowicz, and J. Rak (Group 2).	0.4	0.08	\$31.20
October 2023	Claims Administration & Objections	10/19/23	KBD	390	attention to correspondence to group claimants (Group 2) (.2).	0.2	0.04	\$15.60
October 2023	Claims Administration & Objections	10/24/23	KBD	390	Exchange correspondence with J. Wine regarding claim analysis (4611 Drexel, 6160 MLK, 701 S 5th, 7024 Paxton, 7625 East End) (.2)	0.2	0.04	\$15.60
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/02/23	ED	390	develop draft discovery requests relating to claim (6160 MLK) (.8)	0.8	0.8	\$312.00
October 2023	Claims Administration & Objections	10/02/23	ED	390	continue review of discovery documents (6160 MLK) (.6)	0.6	0.6	\$234.00
October 2023	Claims Administration & Objections	10/02/23	ED	390	review of title company discovery (6160 MLK) (1.2).	1.2	1.2	\$468.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/02/23	MR	390	Attention to Group 2 discovery (Group 2) (.2)	0.2	0.04	\$15.60
October 2023	Claims Administration & Objections	10/03/23	AW	140	Attention to original document production, prepare searchable version of same for E. Duff, and related email (6160 MLK).	1.4	1.4	\$196.00
October 2023	Claims Administration & Objections	10/03/23	ED	390	continue review of discovery documents (6160 MLK) (1.7)	1.7	1.7	\$663.00
October 2023	Claims Administration & Objections	10/03/23	ED	390	continue review of title company discovery (6160 MLK) (1.8).	1.8	1.8	\$702.00
October 2023	Claims Administration & Objections	10/03/23	JRW	260	Review draft subpoena rider for documents (6160 MLK) (.1)	0.1	0.1	\$26.00
October 2023	Claims Administration & Objections	10/03/23	JRW	260	review claims and related communication with J. Rak regarding rollover history (4533 Calumet, 6160 MLK, 7546 Saginaw) (.6)	0.6	0.2	\$52.00
October 2023	Claims Administration & Objections	10/04/23	AW	140	Draft notice of subpoena, update subpoena, and related email to counsel (Group 2) (.2)	0.2	0.04	\$5.60
October 2023	Claims Administration & Objections	10/04/23	AW	140	review issued subpoenas and related email to M. Rachlis (Group 2) (.2)	0.2	0.04	\$5.60
October 2023	Claims Administration & Objections	10/04/23	JRW	260	review and comment on draft subpoena rider (6160 MLK) (.1)	0.1	0.1	\$26.00
October 2023	Claims Administration & Objections	10/05/23	AW	140	Work with J. Wine to finalize deposition subpoena to third-party and serve counsel (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
October 2023	Claims Administration & Objections	10/05/23	AW	140	communicate with J. Wine regarding responses from counsel representing third party (Group 2) (.1)	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/05/23	AW	140	email E. Duff regarding document subpoena to third party (6160 MLK) (.1).	0.1	0.1	\$14.00
October 2023	Claims Administration & Objections	10/05/23	ED	390	Continue review of title company discovery (6160 MLK) (1.0)	1.0	1	\$390.00
October 2023	Claims Administration & Objections	10/05/23	ED	390	update summary of title company discovery for review by M. Rachlis and J. Wine (6160 MLK) (.8)	0.8	0.8	\$312.00
October 2023	Claims Administration & Objections	10/05/23	ED	390	email correspondence to M. Rachlis and J. Wine regarding additional discovery requests (6160 MLK) (.2).	0.2	0.2	\$78.00
October 2023	Claims Administration & Objections	10/05/23	MR	390	attention to discovery issues and subpoena for additional information (6160 MLK) (.5)	0.5	0.5	\$195.00
October 2023	Claims Administration & Objections	10/06/23	AW	140	Draft letter to third party, revise document subpoena and rider, and communicate with M. Rachlis regarding service (6160 MLK) (.9)	0.9	0.9	\$126.00
October 2023	Claims Administration & Objections	10/06/23	AW	140	serve subpoena for documents (6160 MLK) (.2)	0.2	0.2	\$28.00
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/06/23	JRW	260	review notes regarding document review and compile key documents related to claim (6160 MLK) (1.0)	1.0	1	\$260.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/06/23	JRW	260	review and comment regarding draft subpoena (6160 MLK) (.1).	0.1	0.1	\$26.00
October 2023	Claims Administration & Objections	10/06/23	MR	390	Attention to issues regarding subpoena and proper entity and follow up regarding same (6160 MLK) (.9)	0.9	0.9	\$351.00
October 2023	Claims Administration & Objections	10/09/23	JR	140	Review correspondence with J. Wine regarding extensive analysis of claims pertaining to claimant for multiple properties, update claims portal with pertinent email correspondence and update claims database (4533 Calumet, 6160 MLK, 7546 Saginaw).	0.9	0.3	\$42.00
October 2023	Claims Administration & Objections	10/09/23	JRW	260	Confer with J. Rak regarding recommendations on claims (Group 2) (.1)	0.1	0.02	\$5.20
October 2023	Claims Administration & Objections	10/09/23	MR	390	Further review of productions regarding Group 2 claims review (Group 2).	5.0	1	\$390.00
October 2023	Claims Administration & Objections	10/10/23	ED	390	Review and respond to email correspondence from J. Wine regarding documents referenced in title company discovery materials (6160 MLK).	0.2	0.2	\$78.00
October 2023	Claims Administration & Objections	10/11/23	JRW	260	Factual research regarding chain of title and related exchange of correspondence with E. Duff (6160 MLK) (.4)	0.4	0.4	\$104.00
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/13/23	MR	390	Attention to subpoena (6160 MLK).	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/16/23	AW	140	obtain proof of delivery of subpoena and related email to counsel (Group 2) (.2)	0.2	0.04	\$5.60
October 2023	Claims Administration & Objections	10/16/23	AW	140	research regarding third party's involvement and related communications with counsel and K. Pritchard (Group 2) (.6)	0.6	0.12	\$16.80
October 2023	Claims Administration & Objections	10/16/23	JRW	260	Telephone conference with counsel for subpoenaed party and related review of documents and correspondence with A. Watychowicz (6160 MLK) (.6)	0.6	0.6	\$156.00
October 2023	Claims Administration & Objections	10/16/23	JRW	260	exchange correspondence with claimants' counsel , K. Duff and A. Watychowicz regarding document production (Group 2) (.1)	0.1	0.02	\$5.20
October 2023	Claims Administration & Objections	10/16/23	MR	390	Attention to subpoena issues (6160 MLK) (.3)	0.3	0.3	\$117.00
October 2023	Claims Administration & Objections	10/17/23	JRW	260	Work on claims recommendations to Court and related communications with K. Duff, A. Watychowicz and J. Rak (Group 2) (2.5)	2.5	0.5	\$130.00
October 2023	Claims Administration & Objections	10/18/23	JRW	260	exchange correspondence with claimants' counsel and A. Watychowicz regarding transfer of document production (Group 2) (.1)	0.1	0.02	\$5.20
October 2023	Claims Administration & Objections	10/19/23	AW	140	Continued attention to transfer of voluminous production and communications with counsel regarding same and format of production (Group 2) (.3)	0.3	0.06	\$8.40
October 2023	Claims Administration & Objections	10/19/23	AW	140	telephone conference with K. Duff regarding document production (Group 2) (.1).	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/20/23	AW	140	Attention to email from counsel regarding scheduled deposition and communicate with K. Pritchard regarding email to claimants about scheduled deposition (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
October 2023	Claims Administration & Objections	10/20/23	JR	140	In depth analysis of complex claim submissions (6160 MLK) (.9)	0.9	0.9	\$126.00
October 2023	Claims Administration & Objections	10/20/23	JR	140	correspondence with J. Wine regarding analysis of claim submission and findings (6160 MLK) (.1).	0.1	0.1	\$14.00
October 2023	Claims Administration & Objections	10/20/23	KMP	140	Serve notice of Rule 30(b)(6) deposition on Group 2 claimants and related communication with A. Watychowicz (Group 2).	0.4	0.08	\$11.20
October 2023	Claims Administration & Objections	10/23/23	AW	140	confirm receipt of supplemental production and review same (Group 2) (.2)	0.2	0.04	\$5.60
October 2023	Claims Administration & Objections	10/23/23	AW	140	attention to confirmation of delivery of subpoena (Group 2) (.1).	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	confer with J. Rak regarding claim (6160 MLK, 1422 E 68th) (.1)	0.1	0.05	\$13.00
October 2023	Claims Administration & Objections	10/23/23	JRW	260	various correspondence with counsel regarding format of production and counsel's request to reproduce documents in different format (Group 2) (.2)	0.2	0.04	\$10.40
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/23/23	JRW	260	confer with M. Rachlis regarding Group 2 avoidance issues and recommendations (Group 2) (.4)	0.4	0.08	\$20.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/23/23	JRW	260	review claims , update claim review notes, and related communications with J. Rak and A. Watychowicz (6160 MLK, 7834 Ellis) (.5).	0.5	0.25	\$65.00
October 2023	Claims Administration & Objections	10/23/23	MR	390	attention to responses to subpoena (Group 2) (.2)	0.2	0.04	\$15.60
October 2023	Claims Administration & Objections	10/23/23	MR	390	conference with J. Wine regarding possible Group 2 recommendations (Group 2) (.2).	0.2	0.04	\$15.60
October 2023	Claims Administration & Objections	10/24/23	AW	140	attention to response to subpoena (Group 2) (.1)	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/24/23	JRW	260	review correspondence from claimants' counsel regarding documents produced pursuant to subpoena and related correspondence to counsel for subpoenaed party regarding format of document production (Group 2) (.2)	0.2	0.04	\$10.40
October 2023	Claims Administration & Objections	10/24/23	JRW	260	review documents produced pursuant to subpoena (Group 2) (1.5)	1.5	0.3	\$78.00
October 2023	Claims Administration & Objections	10/24/23	JRW	260	prepare analysis of claims and related correspondence with K. Duff (4611 Drexel, 6160 MLK, 701 S 5th, 7024 Paxton, 7625 East End) (.5).	0.5	0.1	\$26.00
October 2023	Claims Administration & Objections	10/24/23	MR	390	Attention to claimant issues (4611 Drexel, 6160 MILK, 701 S 5th, 7024 Paxton, 7625 East End) (.1)	0.1	0.02	\$7.80
October 2023	Claims Administration & Objections	10/25/23	AW	140	communicate with M. Rachlis regarding supplemental production (Group 2) (.1).	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (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
October 2023	Claims Administration & Objections	10/25/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry and claimant document production (Group 2, Group 3) (.1)	0.1	0.01	\$2.60
October 2023	Claims Administration & Objections	10/26/23	AW	140	finalize re-notice of deposition and email claimants regarding same and communicate with court reporter regarding change to schedule (Group 2) (.3)	0.3	0.06	\$8.40
October 2023	Claims Administration & Objections	10/26/23	AW	140	update status of discovery spreadsheet (Group 2) (.1).	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/26/23	JR	140	Further analysis and in-depth review of complex claim submissions (6160 MLK, 8100 Essex).	1.2	0.6	\$84.00
October 2023	Claims Administration & Objections	10/26/23	JRW	260	work on distribution recommendations (Group 2) (1.5)	1.5	0.3	\$78.00
October 2023	Claims Administration & Objections	10/27/23	MR	390	Attention to claim (4611 Drexel, 7024 Paxton, 701 S 5th, 6160 MLK, 7625 East End) (.1)	0.1	0.02	\$7.80
October 2023	Claims Administration & Objections	10/29/23	MR	390	research and review various issues regarding recommendations for additional Group 2 property (6160 MLK) (.5).	0.5	0.5	\$195.00
October 2023	Claims Administration & Objections	10/31/23	AW	140	communicate with J. Wine regarding awaited document production (Group 2) (.1).	0.1	0.02	\$2.80
November 2023	Claims Administration & Objections	11/01/23	KBD	390	draft correspondence to J. Wine regarding records relating to claims (Group 2) (.1).	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence regarding Group 2 process and schedule (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
November 2023	Claims Administration & Objections	11/03/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis (6160 MLK) (.3)	0.3	0.3	\$117.00
November 2023	Claims Administration & Objections	11/05/23	KBD	390	Study draft avoidance disclosure (5450 Indiana, 6160 MLK, 7749 Yates).	0.4	0.1333333	\$52.00
November 2023	Claims Administration & Objections	11/06/23	KBD	390	study and revise draft avoidance disclosure and exchange related correspondence (5450 Indiana, 6160 MLK, 7749 Yates) (3.5)	3.5	1.1666667	\$455.00
November 2023	Claims Administration & Objections	11/07/23	KBD	390	further study and revise draft avoidance disclosure and exchange related correspondence with J. Wine and M. Rachlis (5450 Indiana, 6160 MLK, 7749 Yates) (1.0).	1.0	0.3333333	\$130.00
November 2023	Claims Administration & Objections	11/08/23	KBD	390	Work on avoidance disclosure and exchange various related issues and correspondence (5450 Indiana, 6160 MLK, 7749 Yates) (2.9)	2.9	0.9666667	\$377.00
November 2023	Claims Administration & Objections	11/09/23	KBD	390	Confer with M. Rachlis, J. Wine and SEC (5450 Indiana, 6160 MLK, 7749 Yates) (.5)	0.5	0.1666667	\$65.00
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/09/23	KBD	390	telephone conference with J. Wine regarding claims analysis issue and exchange related correspondence (6160 MLK) (.1)	0.1	0.1	\$39.00
November 2023	Claims Administration & Objections	11/09/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding disclosure and process (Group 2) (.1).	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding records issues (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
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding claimant service issue (Group 2) (.1)	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding submission on claims (5450 Indiana, 6160 MLK, 7749 Yates) (.4)	0.4	0.1333333	\$52.00
November 2023	Claims Administration & Objections	11/15/23	KBD	390	study claims analysis (Group 2) (.2).	0.2	0.04	\$15.60
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	confer with M. Rachlis and J. Wine regarding process and schedule for certain claims groups in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/16/23	KBD	390	exchange correspondence with A. Watychowicz regarding position statement (Group 2) (.1).	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/17/23	KBD	390	exchange correspondence regarding position statements (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
November 2023	Claims Administration & Objections	11/20/23	KBD	390	Attention to communication from investor regarding claim against property and exchange related correspondence with A. Watychowicz and J. Wine (6160 MLK) (.2)	0.2	0.2	\$78.00
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/29/23	KBD	390	review position statement (Group 2) (.1)	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/29/23	KBD	390	study position statement (6160 MLK) (.2)	0.2	0.2	\$78.00
November 2023	Claims Administration & Objections	11/29/23	KBD	390	study position statement (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.7)	0.7	0.175	\$68.25
November 2023	Claims Administration & Objections	11/29/23	KBD	390	confer with J. Wine regarding receiver's recommendations on claims (Group 2) (.1).	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/30/23	KBD	390	attention to draft notice for received position statement (Group 2) (.1)	0.1	0.02	\$7.80
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/01/23	AW	140	research and email M. Rachlis regarding Receiver's disclosure (Group 2) (.1)	0.1	0.02	\$2.80
November 2023	Claims Administration & Objections	11/01/23	JR	140	Extensive analysis of claim submission as it relates to multiple property rollover and distribution information, update claims platform with same (1700 Juneway, 4533 Calumet, 6160 MLK, 7024 Paxton, 7026 Cornell, 7600 Kingston, 7701 Essex, 7834 Ellis).	1.8	0.225	\$31.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/01/23	MR	390	Work on claims recommendations and research issues regarding Group 2 (Group 2) (4.0)	4.0	0.8	\$312.00
November 2023	Claims Administration & Objections	11/02/23	AW	140	call with J. Wine regarding discovery responses and request from government (6160 MLK) (.2)	0.2	0.2	\$28.00
November 2023	Claims Administration & Objections	11/02/23	JRW	260	Exchange correspondence with counsel for subpoenaed party regarding compliance with same (6160 MLK) (.1)	0.1	0.1	\$26.00
November 2023	Claims Administration & Objections	11/02/23	JRW	260	review documents and notes from document review and related conferences with E. Duff and A. Watychowicz (6160 MLK) (1.3)	1.3	1.3	\$338.00
November 2023	Claims Administration & Objections	11/02/23	MR	390	Further work on claims and analysis issues (Group 2) (3.5)	3.5	0.7	\$273.00
November 2023	Claims Administration & Objections	11/03/23	ED	390	phone conference with J. Wine regarding documents reviewed from claimant's discovery (6160 MLK) (.2).	0.2	0.2	\$78.00
November 2023	Claims Administration & Objections	11/03/23	JRW	260	Exchange correspondence with claimants' counsel and subpoenaed party regarding re-production of documents (Group 2) (.1)	0.1	0.02	\$5.20
November 2023	Claims Administration & Objections	11/03/23	JRW	260	confer with E. Duff regarding document review and related review of notes regarding productions (6160 MLK) (.4)	0.4	0.4	\$104.00
November 2023	Claims Administration & Objections	11/03/23	MR	390	conference with K. Duff and J. Wine regarding claims analysis (6160 MLK) (.3)	0.3	0.3	\$117.00
November 2023	Claims Administration & Objections	11/03/23	MR	390	work on disclosures for Group 2 (5450 Indiana, 6160 MLK, 7749 Yates) (4.0)	4.0	1.3333333	\$520.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/04/23	MR	390	Further work on disclosure statement (5450 Indiana, 6160 MLK, 7749 Yates).	5.0	1.6666667	\$650.00
November 2023	Claims Administration & Objections	11/05/23	ED	390	Identify key discovery documents in response to J. Wine request (6160 MLK) (.5)	0.5	0.5	\$195.00
November 2023	Claims Administration & Objections	11/05/23	ED	390	prepare summary of relevant documents for review (6160 MLK) (2.6)	2.6	2.6	\$1,014.00
November 2023	Claims Administration & Objections	11/05/23	ED	390	email correspondence to J. Wine regarding identification of key documents for review (6160 MLK) (.2).	0.2	0.2	\$78.00
November 2023	Claims Administration & Objections	11/05/23	MR	390	Further work on disclosures and communications with K. Duff regarding same (5450 Indiana, 6160 MLK, 7749 Yates).	2.5	0.8333333	\$325.00
November 2023	Claims Administration & Objections	11/06/23	JRW	260	Review discovery documents and review notes and related communications with E. Duff (6160 MLK) (2.0)	2.0	2	\$520.00
November 2023	Claims Administration & Objections	11/06/23	JRW	260	review and revise avoidance disclosures (5450 Indiana, 6160 MLK, 7749 Yates) (1.1).	1.1	0.3666667	\$95.33
November 2023	Claims Administration & Objections	11/06/23	KMP	140	Communications with K. Duff and A. Watychowicz relating to deposition transcript (Group 2).	0.2	0.04	\$5.60
November 2023	Claims Administration & Objections	11/06/23	MR	390	Further work on disclosure submission and communications regarding same (5450 Indiana, 6160 MLK, 7749 Yates).	4.0	1.3333333	\$520.00
November 2023	Claims Administration & Objections	11/07/23	ED	390	Prepare outline of additional documents and issues relating to loan approval (6160 MLK) (.9)	0.9	0.9	\$351.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/07/23	ED	390	email correspondence to J. Wine regarding additional documents and issues relating loan approval (6160 MLK) (.4).	0.4	0.4	\$156.00
November 2023	Claims Administration & Objections	11/07/23	JRW	260	update distribution worksheet (6160 MLK) (.5)	0.5	0.5	\$130.00
November 2023	Claims Administration & Objections	11/07/23	JRW	260	confer with E. Duff regarding discovery materials (6160 MLK) (.1)	0.1	0.1	\$26.00
November 2023	Claims Administration & Objections	11/07/23	JRW	260	continued drafting and revision of avoidance disclosure (5450 Indiana, 6160 MLK, 7749 Yates) (3.4)	3.4	1.1333333	\$294.67
November 2023	Claims Administration & Objections	11/07/23	JRW	260	confer with M. Rachlis regarding avoidance disclosure and related email (5450 Indiana, 6160 MLK, 7749 Yates) (.3).	0.3	0.1	\$26.00
November 2023	Claims Administration & Objections	11/07/23	MR	390	Attention to issues on disclosure and review of deposition transcript (5450 Indiana, 6160 MLK, 7749 Yates) (5.0)	5.0	1.6666667	\$650.00
November 2023	Claims Administration & Objections	11/07/23	MR	390	conferences with J. Wine regarding disclosure (5450 Indiana, 6160 MLK, 7749 Yates) (.3).	0.3	0.1	\$39.00
November 2023	Claims Administration & Objections	11/08/23	AW	140	Review and communicate with J. Wine regarding produced documents (6160 MLK) (.5)	0.5	0.5	\$70.00
November 2023	Claims Administration & Objections	11/08/23	AW	140	compile exhibits to disclosure, review same, and email counsel regarding proposed revisions (Group 2) (2.7)	2.7	0.54	\$75.60
November 2023	Claims Administration & Objections	11/08/23	AW	140	work with counsel to finalize Receiver's disclosure, file with the Court (Group 2) (2.1).	2.1	0.42	\$58.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/08/23	JRW	260	Multiple revisions and drafting of avoidance submission and related communications with M. Rachlis, K. Duff and A. Watychowicz (5450 Indiana, 6160 MLK, 7749 Yates) (4.3)	4.3	1.4333333	\$372.67
November 2023	Claims Administration & Objections	11/08/23	JRW	260	continued review of documents and prepare key documents and exhibits (6160 MLK) (1.2)	1.2	1.2	\$312.00
November 2023	Claims Administration & Objections	11/08/23	JRW	260	confer with K. Duff and M. Rachlis regarding exhibits to statement and work with A. Watychowicz to prepare same (5450 Indiana, 6160 MLK, 7749 Yates) (2.1)	2.1	0.7	\$182.00
November 2023	Claims Administration & Objections	11/08/23	JRW	260	confer with K. Duff and A. Watychowicz regarding protective order and potential filing under seal (5450 Indiana, 6160 MLK, 7749 Yates) (.2).	0.2	0.0666667	\$17.33
November 2023	Claims Administration & Objections	11/08/23	MR	390	Further work and revisions to avoidance submission, review exhibits, and follow up with J. Wine, K. Duff and A. Watychowicz (5450 Indiana, 6160 MLK, 7749 Yates) (6.50)	6.5	2.1666667	\$845.00
November 2023	Claims Administration & Objections	11/09/23	ED	390	Email correspondence with J. Wine and A. Watychowicz regarding document review (6160 MLK) (.1)	0.1	0.1	\$39.00
November 2023	Claims Administration & Objections	11/09/23	ED	390	review documents relating to claims (6160 MLK) (.1).	0.1	0.1	\$39.00
November 2023	Claims Administration & Objections	11/09/23	JRW	260	Exchange correspondence regarding service of disclosure and providing information to claimants regarding position statements (Group 2) (.1)	0.1	0.02	\$5.20
November 2023	Claims Administration & Objections	11/09/23	JRW	260	conference call with SEC , K. Duff and M. Rachlis regarding factual investigation and planning (5450 Indiana, 6160 MLK, 7749 Yates) (.5)	0.5	0.1666667	\$43.33
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding 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
November 2023	Claims Administration & Objections	11/09/23	JRW	260	exchange correspondence with SEC (6160 MLK) (.1)	0.1	0.1	\$26.00
November 2023	Claims Administration & Objections	11/09/23	JRW	260	update worksheets regarding available funds and recommendations regarding distributions (Group 2) (.3)	0.3	0.06	\$15.60
November 2023	Claims Administration & Objections	11/09/23	MR	390	Meeting with K. Duff, J. Wine and SEC regarding Group 2 analysis (5450 Indiana, 6160 MLK, 7749 Yates) (.5)	0.5	0.1666667	\$65.00
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	AW	140	Communicate with claimant regarding upload of documents and work with IT vendor on same (5450 Indiana, 6160 MLK, 7749 Yates) (.3)	0.3	0.1	\$14.00
November 2023	Claims Administration & Objections	11/10/23	MR	390	Attention to various issues regarding submissions for Group 2 (Group 2) (.4)	0.4	0.08	\$31.20
November 2023	Claims Administration & Objections	11/11/23	JRW	260	exchange correspondence with counsel for subpoenaed party regarding response to subpoena (6160 MLK) (.1).	0.1	0.1	\$26.00
November 2023	Claims Administration & Objections	11/13/23	AW	140	review files and communicate with K. Duff regarding potential claim issue (6160 MLK) (.2)	0.2	0.2	\$28.00
November 2023	Claims Administration & Objections	11/13/23	AW	140	attention to email from claimant and email counsel regarding claimant's involvement (6160 MLK) (.3)	0.3	0.3	\$42.00
November 2023	Claims Administration & Objections	11/13/23	AW	140	communicate with counsel regarding disclosure and court order and follow up conference with J. Wine (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
November 2023	Claims Administration & Objections	11/13/23	ED	390	Email correspondence with K. Duff, J. Wine, M. Rachlis, and A. Watychowicz (6160 MLK).	0.2	0.2	\$78.00
November 2023	Claims Administration & Objections	11/13/23	JRW	260	exchange correspondence with claimants' counsel and K. Duff regarding request for records (6160 MLK) (.1)	0.1	0.1	\$26.00
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to claimant's subpoena and correspondence with counsel regarding same (6160 MLK) (.2)	0.2	0.2	\$78.00
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/14/23	AW	140	Email claimants regarding Receiver's disclosure (Group 2) (.4)	0.4	0.08	\$11.20
November 2023	Claims Administration & Objections	11/14/23	JRW	260	Exchange correspondence with K. Duff and E. Duff regarding notice of receivership (6160 MLK) (.1)	0.1	0.1	\$26.00
November 2023	Claims Administration & Objections	11/14/23	MR	390	attention to claimant's subpoena issues (6160 MLK) (.1)	0.1	0.1	\$39.00
November 2023	Claims Administration & Objections	11/15/23	AW	140	attention to claimants' motions for further discovery and related email to counsel (5450 Indiana, 7749 Yates, 6160 MLK) (.1)	0.1	0.0333333	\$4.67
November 2023	Claims Administration & Objections	11/15/23	JRW	260	confer with claimants' counsel regarding claims process (Group 2) (.1)	0.1	0.02	\$5.20
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/15/23	JRW	260	exchange correspondence with claimants' counsel regarding access to EquityBuild records (6160 MLK) (.2)	0.2	0.2	\$52.00
November 2023	Claims Administration & Objections	11/15/23	JRW	260	review claimants' motions for discovery and related discussion and correspondence with M. Rachlis regarding impact on claims schedule and various options (5450 Indiana, 6160 MLK, 7749 Yates) (1.2)	1.2	0.4	\$104.00
November 2023	Claims Administration & Objections	11/15/23	JRW	260	prepare chart for upcoming hearing and related correspondence with K. Duff and M. Rachlis (Group 2) (.3).	0.3	0.06	\$15.60
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	attention to motion for discovery and review materials regarding responses to same in advance of hearing (5450 Indiana, 6160 MLK, 7749 Yates) (2.7)	2.7	0.9	\$351.00
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	AW	140	communicate with counsel regarding confirmed deadline to submit position statements and proposed email to claimants (Group 2) (.2)	0.2	0.04	\$5.60
November 2023	Claims Administration & Objections	11/16/23	JRW	260	Review analyses from M. Rachlis and K. Duff regarding motion for discovery, study court orders and docket relating to prior proceedings , and related office conference with M. Rachlis (5450 Indiana, 6160 MLK, 7749 Yates) (.8)	0.8	0.2666667	\$69.33
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (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
November 2023	Claims Administration & Objections	11/16/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process schedule and planning in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0266667	\$6.93
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	JRW	260	confer with A. Watychowicz regarding template for position statements (Group 2) (.1).	0.1	0.02	\$5.20
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/16/23	MR	390	meeting with J. Wine and K. Duff regarding discovery issues (5450 Indiana, 6160 MLK, 7749 Yates) (.5)	0.5	0.1666667	\$65.00
November 2023	Claims Administration & Objections	11/16/23	MR	390	meeting with K. Duff and J. Wine regarding scheduling issues for Group 2, Group 4, Group 5 (Group 2, Group 4, Group 5) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/17/23	AW	140	Work with J. Wine to finalize position statement form and related email to claimants (Group 2) (.9)	0.9	0.18	\$25.20
November 2023	Claims Administration & Objections	11/17/23	AW	140	attention to emails from claimants regarding position statement and related email to J. Wine (Group 2) (.3).	0.3	0.06	\$8.40
November 2023	Claims Administration & Objections	11/17/23	JRW	260	review and revise draft email to claimants regarding position statement (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
November 2023	Claims Administration & Objections	11/17/23	JRW	260	review claimant responses to email and related exchange with A. Watychowicz (Group 2) (.1)	0.1	0.02	\$5.20
November 2023	Claims Administration & Objections	11/18/23	AW	140	Draft response regarding position statement deadline and related email to J. Wine (Group 2).	0.1	0.02	\$2.80
November 2023	Claims Administration & Objections	11/20/23	AW	140	Attention to emails from claimants regarding position statement and reply to questions regarding same, record, redact when necessary, and confirm receipt of received position statements (Group 2) (2.8)	2.8	0.56	\$78.40
November 2023	Claims Administration & Objections	11/20/23	AW	140	correspond with claimant regarding claim and property address (6160 MLK) (.1)	0.1	0.1	\$14.00
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	telephone conference with A. Watychowicz regarding strategy for efficiently responding to multiple claimant inquiries (Group 2) (.3)	0.3	0.06	\$15.60
November 2023	Claims Administration & Objections	11/20/23	JRW	260	attention to claimant voice message regarding claim and related review of documents and correspondence with K. Duff (6160 MLK) (.2)	0.2	0.2	\$52.00
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/21/23	AW	140	Attention to numerous additional emails from claimants regarding position statement and reply to questions regarding same, record, redact when necessary, and confirm receipt of received position statements (Group 2) (2.3)	2.3	0.46	\$64.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/21/23	AW	140	communicate with claimants regarding secondary email (Group 2) (.1)	0.1	0.02	\$2.80
November 2023	Claims Administration & Objections	11/21/23	JRW	260	review and revise correspondence to claimant (1700 Juneway, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7625 East End, 7656 Kingston, 7749 Yates) (.1)	0.1	0.0125	\$3.25
November 2023	Claims Administration & Objections	11/22/23	AW	140	Attention to produced documents from third party and related email to counsel (Group 2).	0.2	0.04	\$5.60
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/22/23	JRW	260	correspondence with A. Watychowicz and counsel for subpoenaed party regarding document production (6160 MLK) (.1).	0.1	0.1	\$26.00
November 2023	Claims Administration & Objections	11/22/23	MR	390	attention to exchanges in response to non-party subpoena (6160 MLK) (.1)	0.1	0.1	\$39.00
November 2023	Claims Administration & Objections	11/27/23	AW	140	Attention to received position statements, record files, and email confirmation (Group 2) (2.1)	2.1	0.42	\$58.80
November 2023	Claims Administration & Objections	11/27/23	AW	140	conference call with J. Wine regarding Receiver's recommendation (Group 2) (.2)	0.2	0.04	\$5.60
November 2023	Claims Administration & Objections	11/27/23	AW	140	attention to updates to contact information and record same (1700 Juneway, 11117 Longwood, 3030 E 79th, 4317 Michigan, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 701 S 5th, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7326 East End, 7635 East End, 7749 Yates, 7834 Ellis, 8326 Ellis) (.4)	0.4	0.0210526	\$2.95
November 2023	Claims Administration & Objections	11/27/23	JRW	260	Confer with A. Watychowicz regarding various claims (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
November 2023	Claims Administration & Objections	11/27/23	JRW	260	telephone conferences with claimants' counsel regarding position statements (Group 2) (.2)	0.2	0.04	\$10.40
November 2023	Claims Administration & Objections	11/27/23	JRW	260	confer with A. Watychowicz regarding position statements (Group 2) (.2)	0.2	0.04	\$10.40
November 2023	Claims Administration & Objections	11/28/23	AW	140	Attention to received position statement and prepare draft notice of filing (Group 2) (1.6)	1.6	0.32	\$44.80
November 2023	Claims Administration & Objections	11/28/23	JRW	260	review and comment on notice of filing position statements (Group 2) (.1)	0.1	0.02	\$5.20
November 2023	Claims Administration & Objections	11/29/23	AW	140	Attention to received position statement and update draft notice of filing (Group 2) (2.2)	2.2	0.44	\$61.60
November 2023	Claims Administration & Objections	11/29/23	AW	140	attention to filed position statements with attachments and related email to counsel (Group 2) (.7).	0.7	0.14	\$19.60
November 2023	Claims Administration & Objections	11/29/23	JRW	260	review position statements submitted by claimants and related communications with A. Watychowicz (Group 2) (.7)	0.7	0.14	\$36.40
November 2023	Claims Administration & Objections	11/29/23	JRW	260	confer with A. Watychowicz regarding claimant inquiries regarding position statements and related revision of responsive email (Group 2) (.1)	0.1	0.02	\$5.20
November 2023	Claims Administration & Objections	11/29/23	JRW	260	confer with K. Duff regarding procedures for finalizing Receiver's recommendations (Group 2) (.1).	0.1	0.02	\$5.20
November 2023	Claims Administration & Objections	11/29/23	MR	390	attention to Group 2 submissions (Group 2) (.8).	0.8	0.16	\$62.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/30/23	AW	140	Attention to received position statement and update draft notice of filing (Group 2) (.9)	0.9	0.18	\$25.20
November 2023	Claims Administration & Objections	11/30/23	AW	140	attention to filed position statement , follow up with claimants' counsel and with Receiver's counsel (Group 2) (.3)	0.3	0.06	\$8.40
November 2023	Claims Administration & Objections	11/30/23	JRW	260	Review claimants' position statements (Group 2) (1.0)	1.0	0.2	\$52.00
November 2023	Claims Administration & Objections	11/30/23	MR	390	Study position statements submitted by Group 2 claimants (Group 2) (2.6)	2.6	0.52	\$202.80
November 2023	Claims Administration & Objections	11/30/23	MR	390	participate in meeting with K. Duff and J. Wine regarding submitted position statements (Group 2) (1.5)	1.5	0.3	\$117.00
November 2023	Distributions	11/09/23	AW	140	communicate with counsel regarding Receiver's disclosure and draft email to claimants regarding deadline to submit position statements and process (Group 2) (.4)	0.4	0.08	\$11.20
November 2023	Distributions	11/09/23	AW	140	communicate with K. Pritchard and J. Wine regarding custodian issues (Group 2) (.2)	0.2	0.04	\$5.60
November 2023	Distributions	11/30/23	JRW	260	confer with A. Watychowicz regarding process for finalizing distribution recommendations (Group 2) (.1).	0.1	0.02	\$5.20
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/04/23	KBD	390	Study claims analysis and related recommendations (Group 2) (.5)	0.5	0.1	\$39.00
December 2023	Claims Administration & Objections	12/04/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication relating to late received position statements (Group 2) (.2)	0.2	0.04	\$15.60
December 2023	Claims Administration & Objections	12/04/23	KBD	390	attention to further communication with claimants regarding position statements (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
December 2023	Claims Administration & Objections	12/05/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication relating to additional late received position statement (Group 2) (.1).	0.1	0.02	\$7.80
December 2023	Claims Administration & Objections	12/08/23	KBD	390	confer with M. Rachlis and J. Wine regarding submitted position statements and preparation of Receiver's submission (Group 2) (.3)	0.3	0.06	\$23.40
December 2023	Claims Administration & Objections	12/15/23	KBD	390	exchange correspondence with J. Wine and J. Rak regarding claim and lien issue (6160 MLK) (.2)	0.2	0.2	\$78.00
December 2023	Claims Administration & Objections	12/16/23	KBD	390	Study draft position statement (Group 2).	0.5	0.1	\$39.00
December 2023	Claims Administration & Objections	12/17/23	KBD	390	Study claims analysis (6160 MLK) (1.0)	1.0	1	\$390.00
December 2023	Claims Administration & Objections	12/17/23	KBD	390	revise draft position statement (Group 2) (2.5).	2.5	0.5	\$195.00
December 2023	Claims Administration & Objections	12/18/23	KBD	390	Study claims analysis (6160 MLK) (2.1)	2.1	2.1	\$819.00
December 2023	Claims Administration & Objections	12/18/23	KBD	390	study revised draft position statement, research regarding same, and exchange related correspondence (Group 2) (2.1).	2.1	0.42	\$163.80
December 2023	Claims Administration & Objections	12/19/23	KBD	390	Confer with M. Rachlis and J. Wine regarding Group 2 submission and various related issues (Group 2) (1.2)	1.2	0.24	\$93.60
December 2023	Claims Administration & Objections	12/19/23	KBD	390	further discussion with M. Rachlis and J. Wine regarding Group 2 analysis, submission, supporting exhibits, and various related issues (Group 2) (1.2)	1.2	0.24	\$93.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/19/23	KBD	390	exchange correspondence with J. Wine regarding claims against property (6160 MLK) (.2)	0.2	0.2	\$78.00
December 2023	Claims Administration & Objections	12/19/23	KBD	390	study and revise submission on claims (Group 2) (1.4).	1.4	0.28	\$109.20
December 2023	Claims Administration & Objections	12/20/23	KBD	390	Study and revise multiple drafts of submission for Group 2 claims and exchange various related correspondence (Group 2) (5.3)	5.3	1.06	\$413.40
December 2023	Claims Administration & Objections	12/20/23	KBD	390	participate in multiple discussions and exchange correspondence with M. Rachlis and J. Wine regarding submission for Group 2 claims (Group 2) (2.0).	2.0	0.4	\$156.00
December 2023	Claims Administration & Objections	12/03/23	JRW	260	Review additional Group 2 position statement (Group 2).	0.2	0.04	\$10.40
December 2023	Claims Administration & Objections	12/04/23	AW	140	Call with J. Wine regarding filing of notice of received position statements (Group 2) (.1)	0.1	0.02	\$2.80
December 2023	Claims Administration & Objections	12/04/23	AW	140	attention to received position statements, update notice, and notify claimants (Group 2) (.3)	0.3	0.06	\$8.40
December 2023	Claims Administration & Objections	12/04/23	AW	140	review position statements, prepare documents for filing , and communicate with counsel regarding updated notice of filing (Group 2) (3.8)	3.8	0.76	\$106.40
December 2023	Claims Administration & Objections	12/04/23	AW	140	finalize notice of filing, file with the Court, prepare shared folder and related communication with counsel (Group 2) (.8).	0.8	0.16	\$22.40
December 2023	Claims Administration & Objections	12/04/23	JRW	260	exchange multiple correspondence with A. Watychowicz and K. Duff regarding notice of filing position statements (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
December 2023	Claims Administration & Objections	12/04/23	JRW	260	confer with A. Watychowicz regarding review of position statements (Group 2) (.1)	0.1	0.02	\$5.20
December 2023	Claims Administration & Objections	12/04/23	MR	390	Attention to Group 2 position statements and notice and related filings (Group 2) (2.0)	2.0	0.4	\$156.00
December 2023	Claims Administration & Objections	12/05/23	AW	140	Email claimants regarding filed notice of filing of position statements (Group 2) (.1)	0.1	0.02	\$2.80
December 2023	Claims Administration & Objections	12/05/23	AW	140	call with S. Zjalic regarding review of position statements (Group 2) (.3)	0.3	0.06	\$8.40
December 2023	Claims Administration & Objections	12/05/23	AW	140	communicate with J. Wine regarding Receiver's submission (Group 2) (.1)	0.1	0.02	\$2.80
December 2023	Claims Administration & Objections	12/05/23	AW	140	update position statement spreadsheet and related email to J. Wine (Group 2) (.4)	0.4	0.08	\$11.20
December 2023	Claims Administration & Objections	12/05/23	JRW	260	Exchange correspondence regarding position statements (Group 2) (.1)	0.1	0.02	\$5.20
December 2023	Claims Administration & Objections	12/05/23	SZ	110	Review of position statements of first lien claimants with claims against Group 2 properties (Group 2).	2.3	0.46	\$50.60
December 2023	Claims Administration & Objections	12/08/23	AW	140	communicate with K. Duff regarding position statements received from claimants and filed with the Court (Group 2) (.1)	0.1	0.02	\$2.80
December 2023	Claims Administration & Objections	12/08/23	JRW	260	confer with K. Duff and M. Rachlis regarding position statements and planning for Receiver's submission (Group 2) (.3)	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/08/23	MR	390	confer with K. Duff and J. Wine regarding submitted position statements and preparing Receiver's submission (Group 2) (.3)	0.3	0.06	\$23.40
December 2023	Claims Administration & Objections	12/13/23	JRW	260	prepare distribution recommendations sheet and begin studying claim review notes (6160 MLK) (.5).	0.5	0.5	\$130.00
December 2023	Claims Administration & Objections	12/13/23	MR	390	work on position statement for Group 2 (Group 2) (2.0)	2.0	0.4	\$156.00
December 2023	Claims Administration & Objections	12/14/23	AW	140	Communicate with J. Wine regarding received and filed position statements and request for further review (Group 2).	0.1	0.02	\$2.80
December 2023	Claims Administration & Objections	12/14/23	JRW	260	confer with A. Watychowicz regarding position statements (Group 2) (.1).	0.1	0.02	\$5.20
December 2023	Claims Administration & Objections	12/14/23	MR	390	Work on position statements (Group 2) (3.8)	3.8	0.76	\$296.40
December 2023	Claims Administration & Objections	12/15/23	AW	140	review position statements and related email to J. Wine (Group 2) (1.1)	1.1	0.22	\$30.80
December 2023	Claims Administration & Objections	12/15/23	AW	140	review position statement and email M. Rachlis regarding proposed revisions (Group 2) (2.1)	2.1	0.42	\$58.80
December 2023	Claims Administration & Objections	12/15/23	JR	140	Analysis of Group 2 recommendations provided by J. Wine, M. Rachlis and K. Duff with proposed changes to max distributions including fund recommendations (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (1.2)	1.2	0.24	\$33.60
December 2023	Claims Administration & Objections	12/15/23	JR	140	review communication from K. Duff and J. Wine regarding paid liens, conduct research regarding same and confirm same (6160 MLK) (.7)	0.7	0.7	\$98.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/15/23	JRW	260	study claim review notes and update receiver's recommendation sheet (6160 MLK) (3.0)	3.0	3	\$780.00
December 2023	Claims Administration & Objections	12/15/23	MR	390	further work on position statement (Group 2) (2.3)	2.3	0.46	\$179.40
December 2023	Claims Administration & Objections	12/16/23	JRW	260	Continue studying claim review notes and updating receiver's recommendation sheet (6160 MLK) (3.8)	3.8	3.8	\$988.00
December 2023	Claims Administration & Objections	12/16/23	JRW	260	detailed review of claim and rollovers (1700 Juneway, 4533 Calumet, 6160 MLK, 7024 Paxton, 7026 Cornell, 7600 Kingston, 7625 East End, 7701 Essex, 7844 Ellis) (1.6).	1.6	0.1777778	\$46.22
December 2023	Claims Administration & Objections	12/16/23	MR	390	Further work on position statement (6160 MLK) (.7)	0.7	0.7	\$273.00
December 2023	Claims Administration & Objections	12/17/23	AW	140	Update claim worksheet to include discovery responses and related email to J. Wine (6160 MLK).	0.4	0.4	\$56.00
December 2023	Claims Administration & Objections	12/17/23	JRW	260	Continue studying claim review notes and updating receiver's recommendation sheet (6160 MLK) (2.6)	2.6	2.6	\$676.00
December 2023	Claims Administration & Objections	12/17/23	JRW	260	detailed review of claims and split claims (4611 Drexel, 6160 MLK, 701 S 5th, 7024 Paxton, 7450 Luella, 7625 East End, 7953 Marquette) (.8).	0.8	0.1142857	\$29.71
December 2023	Claims Administration & Objections	12/18/23	JRW	260	Review, revise, and additional drafting of Receiver's submission on Group 2 claims (Group 2) (2.3)	2.3	0.46	\$119.60
December 2023	Claims Administration & Objections	12/18/23	JRW	260	study position statements and related analysis to K. Duff and M. Rachlis (Group 2) (.6).	0.6	0.12	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/18/23	MR	390	Work on recommendations regarding property claims (6160 MLK) (4.0)	4.0	4	\$1,560.00
December 2023	Claims Administration & Objections	12/19/23	AW	140	review revised notes on spreadsheet and apply consistent notes to reviewed claims (6160 MLK, 7749 Yates) (1.9).	1.9	0.95	\$133.00
December 2023	Claims Administration & Objections	12/19/23	JRW	260	exchange correspondence with K. Pritchard regarding current account balances (Group 2) (.1)	0.1	0.02	\$5.20
December 2023	Claims Administration & Objections	12/19/23	JRW	260	review, revise and further drafting of Receiver's submission on Group 2 claims (Group 2) (5.2)	5.2	1.04	\$270.40
December 2023	Claims Administration & Objections	12/19/23	JRW	260	several conference calls with K. Duff and M. Rachlis regarding legal and factual arguments in Group 2 submission (2.2)	2.2	0.44	\$114.40
December 2023	Claims Administration & Objections	12/19/23	JRW	260	telephone conference with claimants' counsel regarding position statements (6160 MLK) (.1)	0.1	0.1	\$26.00
December 2023	Claims Administration & Objections	12/19/23	JRW	260	review and respond to comments on distribution schedule, related claim analysis and updating of recommendations and update receiver's recommendation notes (6160 MLK) (2.5)	2.5	2.5	\$650.00
December 2023	Claims Administration & Objections	12/19/23	JRW	260	confer with J. Rak regarding lien waiver (6160 MLK) (.1).	0.1	0.1	\$26.00
December 2023	Claims Administration & Objections	12/19/23	KMP	140	Review bank documents and prepare chart identifying account balances for Group 2 properties and related communication with J. Wine (Group 2).	0.3	0.06	\$8.40
December 2023	Claims Administration & Objections	12/19/23	MR	390	Confer with K. Duff and J. Wine regarding Group 2 submission and various related issues (Group 2) (2.4)	2.4	0.48	\$187.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/19/23	MR	390	work on various versions of position statement and distribution worksheets for Group 2 (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (4.3).	4.3	1.075	\$419.25
December 2023	Claims Administration & Objections	12/20/23	AW	140	continue work on remaining exhibits to Receiver's submission and communicate with J. Wine regarding additional information (Group 2) (1.4)	1.4	0.28	\$39.20
December 2023	Claims Administration & Objections	12/20/23	AW	140	review Receiver's submission and communicate with counsel regarding proposed revisions (Group 2) (.9)	0.9	0.18	\$25.20
December 2023	Claims Administration & Objections	12/20/23	AW	140	finalize exhibits and brief, file, and email claimants regarding Receiver's submission (Group 2) (1.8).	1.8	0.36	\$50.40
December 2023	Claims Administration & Objections	12/20/23	JRW	260	Confer with A. Watychowicz regarding generation of final distribution schedules, related exports from portal, and review exhibits 1-5 to receiver's submission (Group 2) (1.1)	1.1	0.22	\$57.20
December 2023	Claims Administration & Objections	12/20/23	JRW	260	attention to preparation of exhibits for submission (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (4.4)	4.4	1.1	\$286.00
December 2023	Claims Administration & Objections	12/20/23	JRW	260	confer with A. Porter and J. Rak regarding judgment (6160 MLK) (.1)	0.1	0.1	\$26.00
December 2023	Claims Administration & Objections	12/20/23	JRW	260	update distribution schedule (6160 MLK) (.8)	0.8	0.8	\$208.00
December 2023	Claims Administration & Objections	12/20/23	JRW	260	review redlines and further revise receiver's submission and exhibits, and related conferences with K. Duff, M. Rachlis and A. Watychowicz (Group 2) (2.7).	2.7	0.54	\$140.40
December 2023	Claims Administration & Objections	12/20/23	MR	390	additional attention, review and edits regarding position statement and exhibits (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (5.0).	5.0	1.25	\$487.50
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (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
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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
80	2736-44 W 64th Street	-	\$ -	1.84	\$ 490.17	1.84	\$ 490.17
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.80	\$ 481.21	1.80	\$ 481.21
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: \$ 490.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/02/23	JRW	260	detailed review of claims (2736 W 64th, 4750 Indiana) (2.0).	2.0	1	\$260.00
October 2023	Claims Administration & Objections	10/03/23	JRW	260	continued review of claims (2736 W 64th, 3915 Kimball, 6558 Vernon, 7442 Calumet) (2.0)	2.0	0.5	\$130.00
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (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
November 2023	Claims Administration & Objections	11/28/23	JRW	260	research bank records regarding alleged payments to claimants (Group 8) (.5)	0.5	0.0294118	\$7.65
December 2023	Claims Administration & Objections	12/01/23	KBD	390	Study correspondence from J. Wine regarding analysis and planning for claims review (Group 6, Group 8) (.1)	0.1	0.0029412	\$1.15
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/16/23	JRW	260	factual research regarding refinance (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) (.7)	0.7	0.0411765	\$10.71
December 2023	Claims Administration & Objections	12/28/23	JRW	260	confer with A. Watychowicz 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
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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
81	4315-19 S Michigan Avenue	-	\$ -	0.76	\$ 159.11	0.76	\$ 159.11
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.73	\$ 150.16	0.73	\$ 150.16
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 0.76
 Specific Allocation Fees: \$ 159.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	Claims review and detailed notes regarding same (1131 E 79th, 4317 Michigan, 6217 Dorchester, 638 Avers, 7508 Essex, 7255 Euclid, 8326 Ellis) (2.8)	2.8	0.4	\$56.00
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (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
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/27/23	AW	140	attention to updates to contact information and record same (1700 Juneway, 11117 Longwood, 3030 E 79th, 4317 Michigan, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 701 S 5th, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7326 East End, 7635 East End, 7749 Yates, 7834 Ellis, 8326 Ellis) (.4)	0.4	0.0210526	\$2.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/28/23	JRW	260	research bank records regarding alleged payments to claimants (Group 8) (.5)	0.5	0.0294118	\$7.65
December 2023	Claims Administration & Objections	12/01/23	KBD	390	Study correspondence from J. Wine regarding analysis and planning for claims review (Group 6, Group 8) (.1)	0.1	0.0029412	\$1.15
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/16/23	JRW	260	factual research regarding refinance (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) (.7)	0.7	0.0411765	\$10.71
December 2023	Claims Administration & Objections	12/28/23	JRW	260	confer with A. Watychowicz 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
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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
82	6355-59 S Talman Avenue	-	\$ -	1.00	\$ 192.57	1.00	\$ 192.57
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.96	\$ 183.61	0.96	\$ 183.61
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 1.00

Specific Allocation Fees: \$ 192.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (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
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (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
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/28/23	JRW	260	research bank records regarding alleged payments to claimants (Group 8) (.5)	0.5	0.0294118	\$7.65
December 2023	Claims Administration & Objections	12/01/23	KBD	390	Study correspondence from J. Wine regarding analysis and planning for claims review (Group 6, Group 8) (.1)	0.1	0.0029412	\$1.15
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (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
December 2023	Claims Administration & Objections	12/07/23	AW	140	Review claims and detailed notes regarding same (4930 Cornelia, 6355 Tallman, 7508 Essex, 7546 Saginaw, 7600 Kingston) (3.3)	3.3	0.66	\$92.40
December 2023	Claims Administration & Objections	12/16/23	JRW	260	factual research regarding refinance (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) (.7)	0.7	0.0411765	\$10.71
December 2023	Claims Administration & Objections	12/28/23	JRW	260	confer with A. Watychowicz 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
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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
83	6356 S California Avenue	-	\$ -	1.13	\$ 211.10	1.13	\$ 211.10
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.10	\$ 202.14	1.10	\$ 202.14
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 1.13

Specific Allocation Fees: \$ 211.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/17/23	AW	140	review claim and email J. Wine and J. Rak regarding details and recommendation (2909 E 78th, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6356 California, 6437 Kenwood, 6801 East End, 701 S 5th, 7026 Cornell, 7107 Bennett, 7201 Constance, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7750 Muskegon, 7823 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, SSDF4) (1.1)	1.1	0.052381	\$7.33
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (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
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	AW	140	review of claims and detailed notes regarding same (5428 Michigan, 6356 California, 638 Avers, 7201 Dorchester, 8326 Ellis) (2.7)	2.7	0.54	\$75.60
November 2023	Claims Administration & Objections	11/16/23	AW	140	communicate with J. Wine and database representative regarding claim update (6356 California) (.1).	0.1	0.1	\$14.00
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/17/23	AW	140	request update to claims portal (6356 California) (.1)	0.1	0.1	\$14.00
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (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
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/28/23	JRW	260	research bank records regarding alleged payments to claimants (Group 8) (.5)	0.5	0.0294118	\$7.65
December 2023	Claims Administration & Objections	12/01/23	KBD	390	Study correspondence from J. Wine regarding analysis and planning for claims review (Group 6, Group 8) (.1)	0.1	0.0029412	\$1.15
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/16/23	JRW	260	factual research regarding refinance (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) (.7)	0.7	0.0411765	\$10.71
December 2023	Claims Administration & Objections	12/28/23	JRW	260	confer with A. Watychowicz 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
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71

<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>
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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
84	7051 S Bennett Avenue	-	\$ -	0.65	\$ 157.88	0.65	\$ 157.88
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.62	\$ 148.93	0.62	\$ 148.93
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 0.65
 Specific Allocation Fees: \$ 157.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (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
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	AW	140	attention to voice message from claimant's representative and draft response (7051 Bennett) (.1).	0.1	0.1	\$14.00
November 2023	Claims Administration & Objections	11/13/23	AW	140	Attention to email and voice message from claimant's advisor and email response relating to claim (7051 Bennett) (.1)	0.1	0.1	\$14.00
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/28/23	JRW	260	research bank records regarding alleged payments to claimants (Group 8) (.5)	0.5	0.0294118	\$7.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/01/23	KBD	390	Study correspondence from J. Wine regarding analysis and planning for claims review (Group 6, Group 8) (.1)	0.1	0.0029412	\$1.15
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/11/23	JRW	260	study claim submission and perform calculations regarding pro rata allocation of returns (7026 Cornell, 7051 Bennett, 7701 Essex, 7749 Yates, 8100 Essex, 8236 Ellis, SSDF6) (.8)	0.8	0.1142857	\$29.71
December 2023	Claims Administration & Objections	12/16/23	JRW	260	factual research regarding refinance (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) (.7)	0.7	0.0411765	\$10.71
December 2023	Claims Administration & Objections	12/28/23	JRW	260	confer with A. Watychowicz 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
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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	-	\$ -	2.22	\$ 388.46	2.22	\$ 388.46
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.19	\$ 379.50	2.19	\$ 379.50
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 2.22

Specific Allocation Fees: \$ 388.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/11/23	JRW	260	detailed review of claims (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid) (.8)	0.8	0.2	\$52.00
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	AW	140	Review claims, communicate with counsel regarding proposed responses, and email responses to claimants regarding status of claims process, latest updates, and appeal issues (11117 Longwood, 1700 Juneway, 5001 Drexel, 6001 Sacramento, 6217 Dorchester, 6437 Kenwood, 7201 Constance, 7201 Dorchester, 7600 Kingston, 7834 Ellis).	0.6	0.06	\$8.40
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/16/23	AW	140	review claims and detailed notes regarding same (7953 Marquette, 6217 Dorchester, 6250 Mozart, 6801 East End, 7201 Dorchester, 8326 Ellis) (2.9)	2.9	0.4833333	\$67.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (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
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	AW	140	attention to email from claimant and related communication with J. Wine (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7508 Essex, 7635 East End, 7927 Essex, 8201 Kingston, 8326 Ellis) (.1).	0.1	0.0111111	\$1.56
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (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
November 2023	Claims Administration & Objections	11/14/23	AW	140	detailed email regarding claims process issue to claimant (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7508 Essex, 7635 East End, 7927 Essex, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0333333	\$4.67
November 2023	Claims Administration & Objections	11/15/23	AW	140	review claims, detailed notes regarding same, and email J. Wine regarding recommendation (4511 Merimac, 6217 Dorchester, 6801 East End, 7201 Dorchester, 816 Marquette) (2.8)	2.8	0.56	\$78.40
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	AW	140	review of claims and detailed notes regarding same (5428 Michigan, 6356 California, 638 Avers, 7201 Dorchester, 8326 Ellis) (2.7)	2.7	0.54	\$75.60
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/28/23	JRW	260	research bank records regarding alleged payments to claimants (Group 8) (.5)	0.5	0.0294118	\$7.65
December 2023	Claims Administration & Objections	12/01/23	KBD	390	Study correspondence from J. Wine regarding analysis and planning for claims review (Group 6, Group 8) (.1)	0.1	0.0029412	\$1.15
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/16/23	JRW	260	factual research regarding refinance (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) (.7)	0.7	0.0411765	\$10.71
December 2023	Claims Administration & Objections	12/28/23	JRW	260	confer with A. Watychowicz 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
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (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
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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	-	\$ -	1.25	\$ 287.90	1.25	\$ 287.90
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.22	\$ 278.94	1.22	\$ 278.94
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 1.25
 Specific Allocation Fees: \$ 287.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/03/23	JRW	260	continued review of claims (2736 W 64th, 3915 Kimball, 6558 Vernon, 7442 Calumet) (2.0)	2.0	0.5	\$130.00
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/17/23	AW	140	review claim and email J. Wine and J. Rak regarding details and recommendation (2909 E 78th, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6356 California, 6437 Kenwood, 6801 East End, 701 S 5th, 7026 Cornell, 7107 Bennett, 7201 Constance, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7750 Muskegon, 7823 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, SSDF4) (1.1)	1.1	0.052381	\$7.33
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (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
November 2023	Claims Administration & Objections	11/28/23	JRW	260	research bank records regarding alleged payments to claimants (Group 8) (.5)	0.5	0.0294118	\$7.65
December 2023	Claims Administration & Objections	12/01/23	KBD	390	Study correspondence from J. Wine regarding analysis and planning for claims review (Group 6, Group 8) (.1)	0.1	0.0029412	\$1.15
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/16/23	JRW	260	factual research regarding refinance (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) (.7)	0.7	0.0411765	\$10.71
December 2023	Claims Administration & Objections	12/28/23	AW	140	Review claims and detailed notes and recommendations regarding same (6558 Vernon, 7701 Essex, 7442 Calumet, 7546 Saginaw, SSD7) (1.8)	1.8	0.36	\$50.40
December 2023	Claims Administration & Objections	12/28/23	JRW	260	confer with A. Watychowicz 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
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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
87	7508 S Essex Avenue	-	\$ -	2.45	\$ 443.99	2.45	\$ 443.99
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.39	\$ 431.03	2.39	\$ 431.03
	Distributions [7]	-	\$ -	0.06	\$ 12.96	0.06	\$ 12.96

[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: 2.45

Specific Allocation Fees: \$ 443.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/02/23	JR	140	Continue working on claims, extensive review of claim submissions for properties (4533 Calumet, 7508 Essex, 7546 Saginaw, 7748 Essex, SSDF1).	2.1	0.35	\$49.00
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/11/23	JRW	260	detailed review of claims (7508 Essex, 8201 Kingston, 8326 Ellis) (1.2)	1.2	0.4	\$104.00
October 2023	Claims Administration & Objections	10/12/23	AW	140	Claims review and detailed notes regarding same (1131 E 79th, 4317 Michigan, 6217 Dorchester, 638 Avers, 7508 Essex, 7255 Euclid, 8326 Ellis) (2.8)	2.8	0.4	\$56.00
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (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
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	AW	140	review split claims sheet, related Master update and email to J. Wine (1700 Juneway, 5450 Indiana, 6001 Sacramento, 6437 Kenwood, 7024 Paxton, 7026 Cornell, 7237 Bennett, 7508 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7750 Muskegon, 7927 Essex, 8100 Essex, SSDF4) (1.2).	1.2	0.08	\$11.20
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	AW	140	attention to email from claimant and related communication with J. Wine (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7508 Essex, 7635 East End, 7927 Essex, 8201 Kingston, 8326 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
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/14/23	AW	140	detailed email regarding claims process issue to claimant (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7508 Essex, 7635 East End, 7927 Essex, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0333333	\$4.67
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/28/23	JRW	260	research bank records regarding alleged payments to claimants (Group 8) (.5)	0.5	0.0294118	\$7.65
November 2023	Distributions	11/09/23	AW	140	review correspondence from custodian and update claimant's records (1700 Juneway, 2453 E 75th, 2838 Mozart, 7237 Bennett, 8326 Ellis, 7600 Kingston, SSDF4) (.2).	0.2	0.0285714	\$4.00
December 2023	Claims Administration & Objections	12/01/23	KBD	390	Study correspondence from J. Wine regarding analysis and planning for claims review (Group 6, Group 8) (.1)	0.1	0.0029412	\$1.15
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/06/23	AW	140	review claims and email J. Wine regarding recommendation (5450 Indiana, 7508 Essex) (.3).	0.3	0.15	\$21.00
December 2023	Claims Administration & Objections	12/07/23	AW	140	Review claims and detailed notes regarding same (4930 Cornelia, 6355 Tallman, 7508 Essex, 7546 Saginaw, 7600 Kingston) (3.3)	3.3	0.66	\$92.40
December 2023	Claims Administration & Objections	12/16/23	JRW	260	factual research regarding refinance (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) (.7)	0.7	0.0411765	\$10.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/28/23	JRW	260	confer with A. Watychowicz 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
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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
88	7546-48 S Saginaw Avenue	-	\$ -	2.71	\$ 456.67	2.71	\$ 456.67
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.68	\$ 447.71	2.68	\$ 447.71
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 2.71

Specific Allocation Fees: \$ 456.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/02/23	JR	140	Continue working on claims, extensive review of claim submissions for properties (4533 Calumet, 7508 Essex, 7546 Saginaw, 7748 Essex, SSDF1).	2.1	0.35	\$49.00
October 2023	Claims Administration & Objections	10/03/23	JR	140	Continue working on claims, extensive review of claim submissions for properties (400 Kilbourn, 4533 Calumet, 7546 Saginaw, 7748 Essex) (1.3)	1.3	0.325	\$45.50
October 2023	Claims Administration & Objections	10/03/23	JR	140	communication with J. Wine regarding further review of various claims (4533 Calumet, 7546 Saginaw) (.2).	0.2	0.1	\$14.00
October 2023	Claims Administration & Objections	10/03/23	JRW	260	review claims and related communication with J. Rak regarding rollover history (4533 Calumet, 6160 MLK, 7546 Saginaw) (.6)	0.6	0.2	\$52.00
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/09/23	JR	140	Review correspondence with J. Wine regarding extensive analysis of claims pertaining to claimant for multiple properties, update claims portal with pertinent email correspondence and update claims database (4533 Calumet, 6160 MLK, 7546 Saginaw).	0.9	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/26/23	AW	140	Attention to requests from claimants and update contact information (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7201 Constance, 7546 Saginaw, 7549 Essex, 7748 Essex, 8047 Manistee, 816 Marquette) (.4)	0.4	0.04	\$5.60
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (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
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding 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
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/28/23	JRW	260	research bank records regarding alleged payments to claimants (Group 8) (.5)	0.5	0.0294118	\$7.65
December 2023	Claims Administration & Objections	12/01/23	KBD	390	Study correspondence from J. Wine regarding analysis and planning for claims review (Group 6, Group 8) (.1)	0.1	0.0029412	\$1.15
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/06/23	AW	140	review claims and email claimant regarding recorded claims and claims process (6001 Sacramento, 638 Avers, 7024 Paxton, 7546 Saginaw, 7749 Yates) (.2)	0.2	0.04	\$5.60
December 2023	Claims Administration & Objections	12/07/23	AW	140	Review claims and detailed notes regarding same (4930 Cornelia, 6355 Tallman, 7508 Essex, 7546 Saginaw, 7600 Kingston) (3.3)	3.3	0.66	\$92.40
December 2023	Claims Administration & Objections	12/16/23	JRW	260	factual research regarding refinance (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) (.7)	0.7	0.0411765	\$10.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/28/23	AW	140	Review claims and detailed notes and recommendations regarding same (6558 Vernon, 7701 Essex, 7442 Calumet, 7546 Saginaw, SSDF7) (1.8)	1.8	0.36	\$50.40
December 2023	Claims Administration & Objections	12/28/23	JRW	260	confer with A. Watychowicz 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
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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	-	\$ -	3.95	\$ 751.56	3.95	\$ 751.56
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	3.86	\$ 729.93	3.86	\$ 729.93
	Distributions [7]	-	\$ -	0.09	\$ 21.62	0.09	\$ 21.62

[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: \$ 751.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	AW	140	Review claims, communicate with counsel regarding proposed responses, and email responses to claimants regarding status of claims process, latest updates, and appeal issues (11117 Longwood, 1700 Juneway, 5001 Drexel, 6001 Sacramento, 6217 Dorchester, 6437 Kenwood, 7201 Constance, 7201 Dorchester, 7600 Kingston, 7834 Ellis).	0.6	0.06	\$8.40
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (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
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/24/23	AW	140	review claims and detailed notes regarding same (7600 Kingston, 8201 Kingston) (2.1).	2.1	1.05	\$147.00
October 2023	Claims Administration & Objections	10/24/23	JRW	260	confer with A. Watychowicz regarding claim analysis (7600 Kingston) (.1)	0.1	0.1	\$26.00
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (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
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/01/23	JR	140	Extensive analysis of claim submission as it relates to multiple property rollover and distribution information, update claims platform with same (1700 Juneway, 4533 Calumet, 6160 MLK, 7024 Paxton, 7026 Cornell, 7600 Kingston, 7701 Essex, 7834 Ellis).	1.8	0.225	\$31.50
November 2023	Claims Administration & Objections	11/02/23	AW	140	review split claims sheet, related Master update and email to J. Wine (1700 Juneway, 5450 Indiana, 6001 Sacramento, 6437 Kenwood, 7024 Paxton, 7026 Cornell, 7237 Bennett, 7508 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7750 Muskegon, 7927 Essex, 8100 Essex, SSDF4) (1.2).	1.2	0.08	\$11.20
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (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
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (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
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/28/23	JRW	260	research bank records regarding alleged payments to claimants (Group 8) (.5)	0.5	0.0294118	\$7.65
November 2023	Distributions	11/09/23	AW	140	review correspondence from custodian and update claimant's records (1700 Juneway, 2453 E 75th, 2838 Mozart, 7237 Bennett, 8326 Ellis, 7600 Kingston, SSDF4) (.2).	0.2	0.0285714	\$4.00
December 2023	Claims Administration & Objections	12/01/23	KBD	390	Study correspondence from J. Wine regarding analysis and planning for claims review (Group 6, Group 8) (.1)	0.1	0.0029412	\$1.15
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/06/23	AW	140	Review claims and notes regarding same (4930 Cornelia, 7600 Kingston) (.2)	0.2	0.1	\$14.00
December 2023	Claims Administration & Objections	12/07/23	AW	140	Review claims and detailed notes regarding same (4930 Cornelia, 6355 Tallman, 7508 Essex, 7546 Saginaw, 7600 Kingston) (3.3)	3.3	0.66	\$92.40
December 2023	Claims Administration & Objections	12/07/23	JRW	260	Confer with A. Watychowicz regarding claim (7600 Kingston) (.1)	0.1	0.1	\$26.00
December 2023	Claims Administration & Objections	12/08/23	AW	140	attention to updated claim and include additional rollover notes (4930 Cornelia, 7600 Kingston) (.4)	0.4	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/11/23	JRW	260	Review claim and calculate returns (7600 Kingston) (.8)	0.8	0.8	\$208.00
December 2023	Claims Administration & Objections	12/16/23	JRW	260	factual research regarding refinance (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) (.7)	0.7	0.0411765	\$10.71
December 2023	Claims Administration & Objections	12/16/23	JRW	260	detailed review of claim and rollovers (1700 Juneway, 4533 Calumet, 6160 MLK, 7024 Paxton, 7026 Cornell, 7600 Kingston, 7625 East End, 7701 Essex, 7844 Ellis) (1.6).	1.6	0.1777778	\$46.22
December 2023	Claims Administration & Objections	12/28/23	JRW	260	confer with A. Watychowicz 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
December 2023	Distributions	12/06/23	JRW	260	exchange correspondence with counsel regarding distributions to deceased claimants (109 Laramie, 1102 Bingham, 1700 Juneway, 7600 Kingston, 7750 Muskegon, SSDF4) (.1)	0.1	0.0166667	\$4.33
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/12/23	JRW	260	Correspondence with counsel for deceased claimant regarding address to send distributions (109 Laramie, 1102 Bingham, 1700 Juneway, 7600 Kingston, 7750 Muskegon, SSDF4) (.1)	0.1	0.0166667	\$4.33
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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
90	7656-58 S Kingston Avenue	-	\$ -	1.14	\$ 307.25	1.14	\$ 307.25
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.11	\$ 298.29	1.11	\$ 298.29
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 1.14

Specific Allocation Fees: \$ 307.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (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
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (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
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/21/23	JRW	260	review and revise correspondence to claimant (1700 Juneway, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7625 East End, 7656 Kingston, 7749 Yates) (.1)	0.1	0.0125	\$3.25
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/28/23	JRW	260	research bank records regarding alleged payments to claimants (Group 8) (.5)	0.5	0.0294118	\$7.65
December 2023	Claims Administration & Objections	12/01/23	KBD	390	Study correspondence from J. Wine regarding analysis and planning for claims review (Group 6, Group 8) (.1)	0.1	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/11/23	AW	140	Email claimant regarding position statement and status of claims (1102 Bingham, 5450 Indiana, 7749 Yates, 7750 Muskegon, 7656 Kingston, SSDF6).	0.1	0.0166667	\$2.33
December 2023	Claims Administration & Objections	12/16/23	JRW	260	factual research regarding refinance (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) (.7)	0.7	0.0411765	\$10.71
December 2023	Claims Administration & Objections	12/28/23	JRW	260	confer with A. Watychowicz 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
December 2023	Claims Administration & Objections	12/29/23	JRW	260	detailed review of claims and related database research (7701 Essex, 7656 Kingston, 7959 Marquette, SSDF7) (3.1).	3.1	0.775	\$201.50
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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
91	7701-03 S Essex Avenue	-	\$ -	2.19	\$ 487.50	2.19	\$ 487.50
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.16	\$ 478.55	2.16	\$ 478.55
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 2.19

Specific Allocation Fees: \$ 487.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (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
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/01/23	JR	140	Extensive analysis of claim submission as it relates to multiple property rollover and distribution information, update claims platform with same (1700 Juneway, 4533 Calumet, 6160 MLK, 7024 Paxton, 7026 Cornell, 7600 Kingston, 7701 Essex, 7834 Ellis).	1.8	0.225	\$31.50
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/28/23	JRW	260	research bank records regarding alleged payments to claimants (Group 8) (.5)	0.5	0.0294118	\$7.65
December 2023	Claims Administration & Objections	12/01/23	KBD	390	Study correspondence from J. Wine regarding analysis and planning for claims review (Group 6, Group 8) (.1)	0.1	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/11/23	JRW	260	study claim submission and perform calculations regarding pro rata allocation of returns (7026 Cornell, 7051 Bennett, 7701 Essex, 7749 Yates, 8100 Essex, 8236 Ellis, SSDF6) (.8)	0.8	0.1142857	\$29.71
December 2023	Claims Administration & Objections	12/16/23	JRW	260	factual research regarding refinance (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) (.7)	0.7	0.0411765	\$10.71
December 2023	Claims Administration & Objections	12/16/23	JRW	260	detailed review of claim and rollovers (1700 Juneway, 4533 Calumet, 6160 MLK, 7024 Paxton, 7026 Cornell, 7600 Kingston, 7625 East End, 7701 Essex, 7844 Ellis) (1.6).	1.6	0.1777778	\$46.22
December 2023	Claims Administration & Objections	12/28/23	AW	140	Review claims and detailed notes and recommendations regarding same (6558 Vernon, 7701 Essex, 7442 Calumet, 7546 Saginaw, SSDF7) (1.8)	1.8	0.36	\$50.40
December 2023	Claims Administration & Objections	12/28/23	AW	140	communicate with J. Wine regarding reviewed claim and details of claim (7701 Essex) (.2)	0.2	0.2	\$28.00
December 2023	Claims Administration & Objections	12/28/23	JRW	260	confer with A. Watychowicz 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
December 2023	Claims Administration & Objections	12/29/23	JRW	260	detailed review of claims and related database research (7701 Essex, 7656 Kingston, 7959 Marquette, SSDF7) (3.1).	3.1	0.775	\$201.50
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38

<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>
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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
92	7748-52 S Essex Avenue	-	\$ -	1.23	\$ 225.47	1.23	\$ 225.47
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.20	\$ 216.51	1.20	\$ 216.51
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 1.23

Specific Allocation Fees: \$ 225.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/02/23	JR	140	Continue working on claims, extensive review of claim submissions for properties (4533 Calumet, 7508 Essex, 7546 Saginaw, 7748 Essex, SSDF1).	2.1	0.35	\$49.00
October 2023	Claims Administration & Objections	10/03/23	JR	140	Continue working on claims, extensive review of claim submissions for properties (400 Kilbourn, 4533 Calumet, 7546 Saginaw, 7748 Essex) (1.3)	1.3	0.325	\$45.50
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/26/23	AW	140	Attention to requests from claimants and update contact information (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7201 Constance, 7546 Saginaw, 7549 Essex, 7748 Essex, 8047 Manistee, 816 Marquette) (.4)	0.4	0.04	\$5.60
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (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
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	AW	140	review split claims sheet, related Master update and email to J. Wine (1700 Juneway, 5450 Indiana, 6001 Sacramento, 6437 Kenwood, 7024 Paxton, 7026 Cornell, 7237 Bennett, 7508 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7750 Muskegon, 7927 Essex, 8100 Essex, SSDF4) (1.2).	1.2	0.08	\$11.20
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (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
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (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
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/28/23	JRW	260	research bank records regarding alleged payments to claimants (Group 8) (.5)	0.5	0.0294118	\$7.65
December 2023	Claims Administration & Objections	12/01/23	KBD	390	Study correspondence from J. Wine regarding analysis and planning for claims review (Group 6, Group 8) (.1)	0.1	0.0029412	\$1.15
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/16/23	JRW	260	factual research regarding refinance (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) (.7)	0.7	0.0411765	\$10.71
December 2023	Claims Administration & Objections	12/19/23	AW	140	Communicate with claimants regarding pending appeal and claims process (5450 Indiana, 7201 Constance, 7748 Essex, 7834 Ellis) (.4)	0.4	0.1	\$14.00
December 2023	Claims Administration & Objections	12/28/23	JRW	260	confer with A. Watychowicz 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
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38

<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>
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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
93	7957-59 S Marquette Road	-	\$ -	1.80	\$ 422.88	1.80	\$ 422.88
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.77	\$ 413.93	1.77	\$ 413.93
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 1.80
 Specific Allocation Fees: \$ 422.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/16/23	AW	140	review claims and detailed notes regarding same (7953 Marquette, 6217 Dorchester, 6250 Mozart, 6801 East End, 7201 Dorchester, 8326 Ellis) (2.9)	2.9	0.4833333	\$67.67
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (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
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/28/23	JRW	260	research bank records regarding alleged payments to claimants (Group 8) (.5)	0.5	0.0294118	\$7.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/01/23	KBD	390	Study correspondence from J. Wine regarding analysis and planning for claims review (Group 6, Group 8) (.1)	0.1	0.0029412	\$1.15
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/01/23	JRW	260	attention to claimant inquiries (2909 E 78th, 6554 Vernon, 7549 Essex, 7957 Marquette, 8047 Manistee, 8326 Ellis) (.4).	0.4	0.0666667	\$17.33
December 2023	Claims Administration & Objections	12/04/23	JRW	260	Attention to claimant inquiries (2909 E 78th, 6554 Vernon, 7549 Essex, 7635 East End, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF4) (.2)	0.2	0.025	\$6.50
December 2023	Claims Administration & Objections	12/16/23	JRW	260	factual research regarding refinance (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) (.7)	0.7	0.0411765	\$10.71
December 2023	Claims Administration & Objections	12/17/23	JRW	260	detailed review of claims and split claims (4611 Drexel, 6160 MLK, 701 S 5th, 7024 Paxton, 7450 Luella, 7625 East End, 7953 Marquette) (.8).	0.8	0.1142857	\$29.71
December 2023	Claims Administration & Objections	12/28/23	JRW	260	confer with A. Watychowicz 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
December 2023	Claims Administration & Objections	12/29/23	JRW	260	detailed review of claims and related database research (7701 Essex, 7656 Kingston, 7959 Marquette, SSDF7) (3.1).	3.1	0.775	\$201.50
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38

<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>
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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	-	\$ -	0.99	\$ 191.50	0.99	\$ 191.50
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.96	\$ 182.54	0.96	\$ 182.54
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 0.99
 Specific Allocation Fees: \$ 191.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/17/23	AW	140	review claim and email J. Wine and J. Rak regarding details and recommendation (2909 E 78th, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6356 California, 6437 Kenwood, 6801 East End, 701 S 5th, 7026 Cornell, 7107 Bennett, 7201 Constance, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 7750 Muskegon, 7823 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, SSDF4) (1.1)	1.1	0.052381	\$7.33
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (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
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/26/23	AW	140	Attention to requests from claimants and update contact information (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7201 Constance, 7546 Saginaw, 7549 Essex, 7748 Essex, 8047 Manistee, 816 Marquette) (.4)	0.4	0.04	\$5.60
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/15/23	AW	140	review claims, detailed notes regarding same, and email J. Wine regarding recommendation (4511 Merimac, 6217 Dorchester, 6801 East End, 7201 Dorchester, 816 Marquette) (2.8)	2.8	0.56	\$78.40
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/28/23	JRW	260	research bank records regarding alleged payments to claimants (Group 8) (.5)	0.5	0.0294118	\$7.65
December 2023	Claims Administration & Objections	12/01/23	KBD	390	Study correspondence from J. Wine regarding analysis and planning for claims review (Group 6, Group 8) (.1)	0.1	0.0029412	\$1.15
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/16/23	JRW	260	factual research regarding refinance (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) (.7)	0.7	0.0411765	\$10.71
December 2023	Claims Administration & Objections	12/28/23	JRW	260	confer with A. Watychowicz 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
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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	-	\$ -	2.03	\$ 409.39	2.03	\$ 409.39
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.00	\$ 400.43	2.00	\$ 400.43
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 2.03

Specific Allocation Fees: \$ 409.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/11/23	JRW	260	detailed review of claims (7508 Essex, 8201 Kingston, 8326 Ellis) (1.2)	1.2	0.4	\$104.00
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/16/23	JRW	260	detailed review of claims against property (1131 E 79th, 8201 Kingston) (.4)	0.4	0.2	\$52.00
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/24/23	AW	140	review claims and detailed notes regarding same (7600 Kingston, 8201 Kingston) (2.1).	2.1	1.05	\$147.00
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (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
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	AW	140	attention to email from claimant and related communication with J. Wine (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7508 Essex, 7635 East End, 7927 Essex, 8201 Kingston, 8326 Ellis) (.1).	0.1	0.0111111	\$1.56
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (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
November 2023	Claims Administration & Objections	11/14/23	AW	140	detailed email regarding claims process issue to claimant (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7508 Essex, 7635 East End, 7927 Essex, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0333333	\$4.67
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (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
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/28/23	JRW	260	research bank records regarding alleged payments to claimants (Group 8) (.5)	0.5	0.0294118	\$7.65
December 2023	Claims Administration & Objections	12/01/23	KBD	390	Study correspondence from J. Wine regarding analysis and planning for claims review (Group 6, Group 8) (.1)	0.1	0.0029412	\$1.15
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/16/23	JRW	260	factual research regarding refinance (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) (.7)	0.7	0.0411765	\$10.71
December 2023	Claims Administration & Objections	12/28/23	JRW	260	confer with A. Watychowicz 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
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38

<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>
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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	-	\$ -	5.14	\$ 895.82	5.14	\$ 895.82
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	5.08	\$ 882.86	5.08	\$ 882.86
	Distributions [7]	-	\$ -	0.06	\$ 12.96	0.06	\$ 12.96

[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: \$ 895.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/10/23	JR	140	Continue working on claims, extensive review of claim submissions for properties (6554 Vernon, 8326 Ellis).	2.2	1.1	\$154.00
October 2023	Claims Administration & Objections	10/11/23	JRW	260	detailed review of claims (7508 Essex, 8201 Kingston, 8326 Ellis) (1.2)	1.2	0.4	\$104.00
October 2023	Claims Administration & Objections	10/12/23	AW	140	Claims review and detailed notes regarding same (1131 E 79th, 4317 Michigan, 6217 Dorchester, 638 Avers, 7508 Essex, 7255 Euclid, 8326 Ellis) (2.8)	2.8	0.4	\$56.00
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/16/23	AW	140	review claims and detailed notes regarding same (7953 Marquette, 6217 Dorchester, 6250 Mozart, 6801 East End, 7201 Dorchester, 8326 Ellis) (2.9)	2.9	0.4833333	\$67.67
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/26/23	JRW	260	telephone conference with claimant regarding claims process (3074 Cheltenham, 5450 Indiana, 6437 Kenwood, 7749 Yates, 8326 Ellis, SSDF4) (.1).	0.1	0.0166667	\$4.33
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (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
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/07/23	JR	140	Review correspondence from J. Wine relating to review of claim submission and confirmation of split claims, review claim submissions for claimant (6001 Sacramento, 6801 East End, 8100 Essex, 8326 Ellis).	1.6	0.4	\$56.00
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding 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
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	AW	140	attention to email from claimant and related communication with J. Wine (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7508 Essex, 7635 East End, 7927 Essex, 8201 Kingston, 8326 Ellis) (.1).	0.1	0.0111111	\$1.56
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/14/23	AW	140	detailed email regarding claims process issue to claimant (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7508 Essex, 7635 East End, 7927 Essex, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0333333	\$4.67
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	AW	140	review of claims and detailed notes regarding same (5428 Michigan, 6356 California, 638 Avers, 7201 Dorchester, 8326 Ellis) (2.7)	2.7	0.54	\$75.60
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (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
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/27/23	AW	140	attention to updates to contact information and record same (1700 Juneway, 11117 Longwood, 3030 E 79th, 4317 Michigan, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 701 S 5th, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7326 East End, 7635 East End, 7749 Yates, 7834 Ellis, 8326 Ellis) (.4)	0.4	0.0210526	\$2.95
November 2023	Claims Administration & Objections	11/28/23	JRW	260	research bank records regarding alleged payments to claimants (Group 8) (.5)	0.5	0.0294118	\$7.65
November 2023	Claims Administration & Objections	11/29/23	AW	140	communicate with claimants regarding custodian issues (1700 Juneway, 7237 Bennett, 8326 Ellis) (.2)	0.2	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/29/23	AW	140	email claimant regarding claims process (11117 Longwood, 8326 Ellis) (.2)	0.2	0.1	\$14.00
November 2023	Claims Administration & Objections	11/29/23	AW	140	review claim and detailed notes regarding same (8326 Ellis) (.3)	0.3	0.3	\$42.00
November 2023	Claims Administration & Objections	11/29/23	JRW	260	Attention to claimant inquiry regarding custodial account (8326 Ellis) (.3)	0.3	0.3	\$78.00
November 2023	Distributions	11/09/23	AW	140	review correspondence from custodian and update claimant's records (1700 Juneway, 2453 E 75th, 2838 Mozart, 7237 Bennett, 8326 Ellis, 7600 Kingston, SSDF4) (.2).	0.2	0.0285714	\$4.00
December 2023	Claims Administration & Objections	12/01/23	KBD	390	Study correspondence from J. Wine regarding analysis and planning for claims review (Group 6, Group 8) (.1)	0.1	0.0029412	\$1.15
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/01/23	JRW	260	attention to claimant inquiries (2909 E 78th, 6554 Vernon, 7549 Essex, 7957 Marquette, 8047 Manistee, 8326 Ellis) (.4).	0.4	0.0666667	\$17.33
December 2023	Claims Administration & Objections	12/04/23	JRW	260	Attention to claimant inquiries (2909 E 78th, 6554 Vernon, 7549 Essex, 7635 East End, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF4) (.2)	0.2	0.025	\$6.50
December 2023	Claims Administration & Objections	12/05/23	AW	140	review claim and detailed notes regarding same (8326 Ellis) (.3).	0.3	0.3	\$42.00
December 2023	Claims Administration & Objections	12/11/23	JRW	260	study claim submission and perform calculations regarding pro rata allocation of returns (7026 Cornell, 7051 Bennett, 7701 Essex, 7749 Yates, 8100 Essex, 8236 Ellis, SSDF6) (.8)	0.8	0.1142857	\$29.71
December 2023	Claims Administration & Objections	12/16/23	JRW	260	factual research regarding refinance (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) (.7)	0.7	0.0411765	\$10.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/26/23	JRW	260	Attention to claimant inquiry (8326 Ellis) (.1)	0.1	0.1	\$26.00
December 2023	Claims Administration & Objections	12/28/23	JRW	260	confer with A. Watychowicz 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
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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
100	11117-11119 S Longwood Drive	-	\$ -	2.45	\$ 518.31	2.45	\$ 518.31
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.42	\$ 509.36	2.42	\$ 509.36
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 2.45

Specific Allocation Fees: \$ 518.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	AW	140	Review claims, communicate with counsel regarding proposed responses, and email responses to claimants regarding status of claims process, latest updates, and appeal issues (11117 Longwood, 1700 Juneway, 5001 Drexel, 6001 Sacramento, 6217 Dorchester, 6437 Kenwood, 7201 Constance, 7201 Dorchester, 7600 Kingston, 7834 Ellis).	0.6	0.06	\$8.40
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	AW	140	call with J. Wine and prepare master claim list for framing reports (Group 4, Group 5) (1.2)	1.2	0.0545455	\$7.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/24/23	JRW	260	telephone conference with A. Watychowicz regarding framing report for Groups 4 and 5 (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.18
October 2023	Claims Administration & Objections	10/25/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (11117 Longwood, 5001 Drexel, 6217 Dorchester, 6437 Kenwood, Group 3) (.2)	0.2	0.04	\$5.60
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/26/23	AW	140	Attention to requests from claimants and update contact information (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7201 Constance, 7546 Saginaw, 7549 Essex, 7748 Essex, 8047 Manistee, 816 Marquette) (.4)	0.4	0.04	\$5.60
October 2023	Claims Administration & Objections	10/26/23	JRW	260	Confer with A. Watychowicz regarding framing reports (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.18
October 2023	Claims Administration & Objections	10/30/23	AW	140	review materials provided by claimant relating to change of custodian and related communications with J. Wine (109 Laramie, 11117 Longwood, 7026 Cornell) (.2)	0.2	0.0666667	\$9.33
October 2023	Claims Administration & Objections	10/30/23	AW	140	work on contact list for Group 4 and email J. Wine regarding same (Group 4) (1.2).	1.2	0.1090909	\$15.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/30/23	JRW	260	confer with A. Watychowicz regarding framing report (Group 4) (.1)	0.1	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding framing reports (Group 4, Group 5) (.3).	0.3	0.0136364	\$5.32
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding schedule for claims groups and claims analysis issues (Group 4, Group 5) (.5)	0.5	0.0227273	\$8.86
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/13/23	KBD	390	study and revise draft framing report and proposed order, and exchange related correspondence (Group 4, Group 5) (.5).	0.5	0.0227273	\$8.86
November 2023	Claims Administration & Objections	11/14/23	KBD	390	Telephone conference with J. Wine regarding preparation of framing reports (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
November 2023	Claims Administration & Objections	11/14/23	KBD	390	study framing report and revise scheduling order for Group 4 claims process (Group 4) (.5)	0.5	0.0454545	\$17.73
November 2023	Claims Administration & Objections	11/14/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding Group 4 claims process and schedule (Group 4) (.2)	0.2	0.0181818	\$7.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/14/23	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding confidentiality order issue as relates to claims group (Group 4) (.3)	0.3	0.0272727	\$10.64
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	confer with M. Rachlis and J. Wine regarding process and schedule for certain claims groups in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0121212	\$4.73
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/30/23	KBD	390	Attention to communication with claimants and related correspondence (Group 4) (.3)	0.3	0.0272727	\$10.64
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	confer with team regarding framing reports for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/03/23	AW	140	Update claims portal (11117 Longwood, 7026 Cornell) (.2)	0.2	0.1	\$14.00
November 2023	Claims Administration & Objections	11/09/23	AW	140	Email claimant regarding status of claims process (11117 Longwood).	0.1	0.1	\$14.00
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	JRW	260	confer with K. Duff regarding framing reports (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/12/23	MR	390	Attention to various issues regarding Groups 4 and 5 and efforts to develop schedule (Group 4, Group 5).	1.0	0.0454545	\$17.73
November 2023	Claims Administration & Objections	11/13/23	JRW	260	Exchange correspondence with M. Rachlis and K. Duff regarding schedule for upcoming claim groups (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.0068182	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/13/23	JRW	260	prepare framing reports and proposed orders (Group 4, Group 5) (.6)	0.6	0.0272727	\$7.09
November 2023	Claims Administration & Objections	11/13/23	MR	390	further attention to claims issues and prepare for hearing regarding schedule and framing reports (Group 4, Group 5) (1.2)	1.2	0.0545455	\$21.27
November 2023	Claims Administration & Objections	11/13/23	MR	390	exchanges with J. Wine and K. Duff regarding framing reports (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.0068182	\$2.66
November 2023	Claims Administration & Objections	11/14/23	AW	140	work with counsel to finalize framing reports, file and email claimants regarding framing reports (Group 4, Group 5) (2.4).	2.4	0.1090909	\$15.27
November 2023	Claims Administration & Objections	11/14/23	JRW	260	revise and finalize framing reports and related communications with K. Duff and A. Watychowicz (Group 4, Group 5) (.9)	0.9	0.0409091	\$10.64
November 2023	Claims Administration & Objections	11/14/23	KMP	140	Attention to communications relating to framing reports for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
November 2023	Claims Administration & Objections	11/14/23	MR	390	Further attention to framing report for Group 4 (Group 4) (.4)	0.4	0.0363636	\$14.18
November 2023	Claims Administration & Objections	11/15/23	JRW	260	confer with claimants' counsel regarding Receiver's proposed schedule for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process schedule and planning in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0121212	\$3.15
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	JRW	260	review court order and related correspondence to court forwarding proposed orders setting claims process schedules (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.18
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	MR	390	meeting with K. Duff and J. Wine regarding scheduling issues for Group 2, Group 4, Group 5 (Group 2, Group 4, Group 5) (.4)	0.4	0.0121212	\$4.73
November 2023	Claims Administration & Objections	11/17/23	MR	390	Attention to Group 4 order (Group 4) (.1)	0.1	0.0090909	\$3.55
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/27/23	AW	140	attention to updates to contact information and record same (1700 Juneway, 11117 Longwood, 3030 E 79th, 4317 Michigan, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 701 S 5th, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7326 East End, 7635 East End, 7749 Yates, 7834 Ellis, 8326 Ellis) (.4)	0.4	0.0210526	\$2.95
November 2023	Claims Administration & Objections	11/29/23	AW	140	email claimant regarding claims process (11117 Longwood, 8326 Ellis) (.2)	0.2	0.1	\$14.00
November 2023	Claims Administration & Objections	11/30/23	AW	140	finalize emails to claimants regarding commencement of claims process and related email to claimant (Group 3, Group 4) (.6)	0.6	0.0272727	\$3.82
November 2023	Claims Administration & Objections	11/30/23	JRW	260	review and revise draft correspondence to claimants regarding commencement of summary proceedings and related discussion with K. Duff and M. Rachlis (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/28/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
December 2023	Claims Administration & Objections	12/28/23	KBD	390	study draft motion for extension of schedule and exchange related correspondence (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
December 2023	Claims Administration & Objections	12/07/23	MR	390	attention to possible related claimant issues in Group 4 (Group 4) (.3)	0.3	0.0272727	\$10.64
December 2023	Claims Administration & Objections	12/19/23	JR	140	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on the claims platform (11117 Longwood, 1102 Bingham, 1414 E 62nd, 310 E 50th, 431 E 42nd, 4520 Drexel, 5001 Drexel, 6217 Dorchester, 701 S 5th, 7300 St Lawrence, 7834 Ellis) (6.0)	6.0	0.5454545	\$76.36
December 2023	Claims Administration & Objections	12/27/23	AW	140	Communicate with claimant regarding claims process (11117 Longwood).	0.1	0.1	\$14.00
December 2023	Claims Administration & Objections	12/28/23	AW	140	communicate with J. Wine regarding extension motion and draft same (Group 4, Group 5) (.6).	0.6	0.0272727	\$3.82
December 2023	Claims Administration & Objections	12/28/23	JRW	260	conference with K. Duff and M. Rachlis regarding preparing Receiver's submission (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
December 2023	Claims Administration & Objections	12/28/23	JRW	260	review and revise draft motion for extension and related correspondence to SEC (Group 4, Group 5) (.6)	0.6	0.0272727	\$7.09
December 2023	Claims Administration & Objections	12/28/23	MR	390	attention to extension for Groups 4 & 5 and related review (Group 4, Group 5) (.4).	0.4	0.0181818	\$7.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/29/23	AW	140	Communicate with claimants regarding claims process (1131 E 79th, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).	0.4	0.0444444	\$6.22
December 2023	Claims Administration & Objections	12/29/23	JRW	260	Attention to claimant inquiry (11117 Longwood, 1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.02	\$5.20
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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
101	6949-59 S Merrill Avenue	-	\$ -	37.96	\$ 11,056.63	37.96	\$ 11,056.63
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	37.68	\$ 10,986.67	37.68	\$ 10,986.67
	Distributions [7]	-	\$ -	0.27	\$ 69.96	0.27	\$ 69.96

[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: 37.96

Specific Allocation Fees: \$ 11,056.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/10/23	KBD	390	study correspondence from J. Wine regarding claims issue (6949 Merrill) (.1).	0.1	0.1	\$39.00
October 2023	Claims Administration & Objections	10/16/23	KBD	390	Exchange correspondence with J. Wine regarding production of third party records to claimants (Group 2).	0.2	0.04	\$15.60
October 2023	Claims Administration & Objections	10/17/23	KBD	390	Study claims recommendations and related correspondence with J. Wine, A. Watychowicz, and J. Rak (Group 2).	0.4	0.08	\$31.20
October 2023	Claims Administration & Objections	10/18/23	KBD	390	Study correspondence from J. Wine regarding claims against property and related analysis (6949 Merrill) (.2)	0.2	0.2	\$78.00
October 2023	Claims Administration & Objections	10/19/23	KBD	390	attention to correspondence to group claimants (Group 2) (.2).	0.2	0.04	\$15.60
October 2023	Claims Administration & Objections	10/26/23	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding claims analysis (6949 Merrill).	0.3	0.3	\$117.00
October 2023	Claims Administration & Objections	10/30/23	KBD	390	Study correspondence from J. Wine regarding claims issue (6949 Merrill) (.1)	0.1	0.1	\$39.00
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (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
October 2023	Claims Administration & Objections	10/02/23	ED	390	review documents and correspondence regarding lender funds (6949 Merrill) (.6)	0.6	0.6	\$234.00
October 2023	Claims Administration & Objections	10/02/23	ED	390	email correspondence to M. Rachlis and J. Wine regarding lender funds (6949 Merrill) (.1)	0.1	0.1	\$39.00
October 2023	Claims Administration & Objections	10/02/23	JRW	260	Exchange correspondence with E. Duff regarding factual research related to claim (6949 Merrill) (.1)	0.1	0.1	\$26.00
October 2023	Claims Administration & Objections	10/02/23	MR	390	Attention to Group 2 discovery (Group 2) (.2)	0.2	0.04	\$15.60
October 2023	Claims Administration & Objections	10/03/23	ED	390	Review documents relating to lender funds (6949 Merrill) (.7)	0.7	0.7	\$273.00
October 2023	Claims Administration & Objections	10/03/23	ED	390	email correspondence to J. Wine relating to lender funds (6949 Merrill) (.1)	0.1	0.1	\$39.00
October 2023	Claims Administration & Objections	10/03/23	JRW	260	confer with E. Duff regarding claimant funds and related review of correspondence (6949 Merrill) (.2)	0.2	0.2	\$52.00
October 2023	Claims Administration & Objections	10/04/23	AW	140	Draft notice of subpoena, update subpoena, and related email to counsel (Group 2) (.2)	0.2	0.04	\$5.60
October 2023	Claims Administration & Objections	10/04/23	AW	140	review issued subpoenas and related email to M. Rachlis (Group 2) (.2)	0.2	0.04	\$5.60
October 2023	Claims Administration & Objections	10/05/23	AW	140	Work with J. Wine to finalize deposition subpoena to third-party and serve counsel (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
October 2023	Claims Administration & Objections	10/05/23	AW	140	communicate with J. Wine regarding responses from counsel representing third party (Group 2) (.1)	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/06/23	JRW	260	exchange correspondence with claimants' counsel regarding meeting to discuss claim (6949 Merrill) (.1)	0.1	0.1	\$26.00
October 2023	Claims Administration & Objections	10/09/23	JRW	260	Confer with J. Rak regarding recommendations on claims (Group 2) (.1)	0.1	0.02	\$5.20
October 2023	Claims Administration & Objections	10/09/23	JRW	260	review spreadsheets, restoration order and emails from property manager in preparation for call with claimant's counsel (6949 Merrill) (.4)	0.4	0.4	\$104.00
October 2023	Claims Administration & Objections	10/09/23	MR	390	Further review of productions regarding Group 2 claims review (Group 2).	5.0	1	\$390.00
October 2023	Claims Administration & Objections	10/10/23	JRW	260	conference with claimants' counsel regarding claim against property (6949 Merrill) (.3)	0.3	0.3	\$78.00
October 2023	Claims Administration & Objections	10/10/23	JRW	260	review materials from claimants' counsel , perform calculations related to claimants' costs and related follow-up correspondence to claimants' counsel and related correspondence with K. Duff (6949 Merrill) (1.0)	1.0	1	\$260.00
October 2023	Claims Administration & Objections	10/11/23	JRW	260	correspondence from claimants' counsel and related update to calculations (6949 Merrill) (.1).	0.1	0.1	\$26.00
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (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
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/16/23	AW	140	obtain proof of delivery of subpoena and related email to counsel (Group 2) (.2)	0.2	0.04	\$5.60
October 2023	Claims Administration & Objections	10/16/23	AW	140	research regarding third party's involvement and related communications with counsel and K. Pritchard (Group 2) (.6)	0.6	0.12	\$16.80
October 2023	Claims Administration & Objections	10/16/23	JRW	260	exchange correspondence with claimants' counsel , K. Duff and A. Watychowicz regarding document production (Group 2) (.1)	0.1	0.02	\$5.20
October 2023	Claims Administration & Objections	10/17/23	JRW	260	Work on claims recommendations to Court and related communications with K. Duff, A. Watychowicz and J. Rak (Group 2) (2.5)	2.5	0.5	\$130.00
October 2023	Claims Administration & Objections	10/18/23	JRW	260	Review materials in preparation for call with claimant's counsel (1700 Juneway, 6949 Merrill) (.2)	0.2	0.1	\$26.00
October 2023	Claims Administration & Objections	10/18/23	JRW	260	exchange correspondence with claimants' counsel and A. Watychowicz regarding transfer of document production (Group 2) (.1)	0.1	0.02	\$5.20
October 2023	Claims Administration & Objections	10/18/23	JRW	260	telephone conference with claimants' counsel regarding claims against property (6949 Merrill) (.2).	0.2	0.2	\$52.00
October 2023	Claims Administration & Objections	10/18/23	MR	390	Attention to status and issues with claimant and communications regarding same (6949 Merrill).	0.2	0.2	\$78.00
October 2023	Claims Administration & Objections	10/19/23	AW	140	Continued attention to transfer of voluminous production and communications with counsel regarding same and format of production (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
October 2023	Claims Administration & Objections	10/19/23	AW	140	telephone conference with K. Duff regarding document production (Group 2) (.1).	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/20/23	AW	140	Attention to email from counsel regarding scheduled deposition and communicate with K. Pritchard regarding email to claimants about scheduled deposition (Group 2).	0.3	0.06	\$8.40
October 2023	Claims Administration & Objections	10/20/23	KMP	140	Serve notice of Rule 30(b)(6) deposition on Group 2 claimants and related communication with A. Watychowicz (Group 2).	0.4	0.08	\$11.20
October 2023	Claims Administration & Objections	10/23/23	AW	140	confirm receipt of supplemental production and review same (Group 2) (.2)	0.2	0.04	\$5.60
October 2023	Claims Administration & Objections	10/23/23	AW	140	attention to confirmation of delivery of subpoena (Group 2) (.1).	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	various correspondence with counsel regarding format of production and counsel's request to reproduce documents in different format (Group 2) (.2)	0.2	0.04	\$10.40
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/23/23	JRW	260	confer with M. Rachlis regarding Group 2 avoidance issues and recommendations (Group 2) (.4)	0.4	0.08	\$20.80
October 2023	Claims Administration & Objections	10/23/23	JRW	260	preparation of worksheets regarding receiver's recommendation on claims (1700 Juneway, 5450 Indiana, 6949 Merrill, 7749 Yates) (.7)	0.7	0.175	\$45.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/23/23	MR	390	attention to responses to subpoena (Group 2) (.2)	0.2	0.04	\$15.60
October 2023	Claims Administration & Objections	10/23/23	MR	390	conference with J. Wine regarding possible Group 2 recommendations (Group 2) (.2).	0.2	0.04	\$15.60
October 2023	Claims Administration & Objections	10/24/23	AW	140	attention to response to subpoena (Group 2) (.1)	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/24/23	JRW	260	review correspondence from claimants' counsel regarding documents produced pursuant to subpoena and related correspondence to counsel for subpoenaed party regarding format of document production (Group 2) (.2)	0.2	0.04	\$10.40
October 2023	Claims Administration & Objections	10/24/23	JRW	260	review documents produced pursuant to subpoena (Group 2) (1.5)	1.5	0.3	\$78.00
October 2023	Claims Administration & Objections	10/25/23	AW	140	communicate with M. Rachlis regarding supplemental production (Group 2) (.1).	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/25/23	JRW	260	confer with claimant's counsel regarding reserve accounts (6949 Merrill) (.2)	0.2	0.2	\$52.00
October 2023	Claims Administration & Objections	10/25/23	JRW	260	confer with A. Watychowicz regarding claimant inquiry and claimant document production (Group 2, Group 3) (.1)	0.1	0.01	\$2.60
October 2023	Claims Administration & Objections	10/26/23	AW	140	finalize re-notice of deposition and email claimants regarding same and communicate with court reporter regarding change to schedule (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
October 2023	Claims Administration & Objections	10/26/23	AW	140	update status of discovery spreadsheet (Group 2) (.1).	0.1	0.02	\$2.80
October 2023	Claims Administration & Objections	10/26/23	JRW	260	exchange correspondence with K. Duff and M. Rachlis regarding claim (6949 Merrill) (.3)	0.3	0.3	\$78.00
October 2023	Claims Administration & Objections	10/26/23	JRW	260	work on distribution recommendations (Group 2) (1.5)	1.5	0.3	\$78.00
October 2023	Claims Administration & Objections	10/26/23	MR	390	attention to issues regarding amount of claim and offset for reserves (6949 Merrill) (.2).	0.2	0.2	\$78.00
October 2023	Claims Administration & Objections	10/30/23	JRW	260	Correspondence with K. Duff and claimant's counsel regarding reserve accounts (6949 Merrill) (.1)	0.1	0.1	\$26.00
October 2023	Claims Administration & Objections	10/30/23	MR	390	attention to issues on claim amounts (6949 Merrill) (.1).	0.1	0.1	\$39.00
October 2023	Claims Administration & Objections	10/31/23	AW	140	communicate with J. Wine regarding awaited document production (Group 2) (.1).	0.1	0.02	\$2.80
October 2023	Distributions	10/10/23	MR	390	Communication regarding property and distribution issues (6949 Merrill).	0.1	0.1	\$39.00
November 2023	Claims Administration & Objections	11/01/23	KBD	390	draft correspondence to J. Wine regarding records relating to claims (Group 2) (.1).	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence regarding Group 2 process and schedule (Group 2) (.1).	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (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
November 2023	Claims Administration & Objections	11/09/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding disclosure and process (Group 2) (.1).	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding claimant service issue (Group 2) (.1)	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/15/23	KBD	390	study claims analysis (Group 2) (.2).	0.2	0.04	\$15.60
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	confer with M. Rachlis and J. Wine regarding process and schedule for certain claims groups in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/16/23	KBD	390	exchange correspondence with A. Watychowicz regarding position statement (Group 2) (.1).	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/17/23	KBD	390	exchange correspondence regarding position statements (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
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/29/23	KBD	390	review position statement (Group 2) (.1)	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/29/23	KBD	390	study position statements (1700 Juneway, 6949 Merrill) (.7)	0.7	0.35	\$136.50
November 2023	Claims Administration & Objections	11/29/23	KBD	390	confer with J. Wine regarding receiver's recommendations on claims (Group 2) (.1).	0.1	0.02	\$7.80
November 2023	Claims Administration & Objections	11/30/23	KBD	390	attention to draft notice for received position statement (Group 2) (.1)	0.1	0.02	\$7.80
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/01/23	AW	140	research and email M. Rachlis regarding Receiver's disclosure (Group 2) (.1)	0.1	0.02	\$2.80
November 2023	Claims Administration & Objections	11/01/23	MR	390	Work on claims recommendations and research issues regarding Group 2 (Group 2) (4.0)	4.0	0.8	\$312.00
November 2023	Claims Administration & Objections	11/02/23	MR	390	Further work on claims and analysis issues (Group 2) (3.5)	3.5	0.7	\$273.00
November 2023	Claims Administration & Objections	11/03/23	JRW	260	Exchange correspondence with claimants' counsel and subpoenaed party regarding re-production of documents (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
November 2023	Claims Administration & Objections	11/06/23	KMP	140	Communications with K. Duff and A. Watychowicz relating to deposition transcript (Group 2).	0.2	0.04	\$5.60
November 2023	Claims Administration & Objections	11/08/23	AW	140	compile exhibits to disclosure, review same, and email counsel regarding proposed revisions (Group 2) (2.7)	2.7	0.54	\$75.60
November 2023	Claims Administration & Objections	11/08/23	AW	140	work with counsel to finalize Receiver's disclosure, file with the Court (Group 2) (2.1).	2.1	0.42	\$58.80
November 2023	Claims Administration & Objections	11/09/23	JRW	260	Exchange correspondence regarding service of disclosure and providing information to claimants regarding position statements (Group 2) (.1)	0.1	0.02	\$5.20
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	JRW	260	update worksheets regarding available funds and recommendations regarding distributions (Group 2) (.3)	0.3	0.06	\$15.60
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	MR	390	Attention to various issues regarding submissions for Group 2 (Group 2) (.4)	0.4	0.08	\$31.20
November 2023	Claims Administration & Objections	11/13/23	AW	140	communicate with counsel regarding disclosure and court order and follow up conference with J. Wine (Group 2) (.2)	0.2	0.04	\$5.60
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (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
November 2023	Claims Administration & Objections	11/14/23	AW	140	Email claimants regarding Receiver's disclosure (Group 2) (.4)	0.4	0.08	\$11.20
November 2023	Claims Administration & Objections	11/15/23	JRW	260	confer with claimants' counsel regarding claims process (Group 2) (.1)	0.1	0.02	\$5.20
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	JRW	260	prepare chart for upcoming hearing and related correspondence with K. Duff and M. Rachlis (Group 2) (.3).	0.3	0.06	\$15.60
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	AW	140	communicate with counsel regarding confirmed deadline to submit position statements and proposed email to claimants (Group 2) (.2)	0.2	0.04	\$5.60
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process schedule and planning in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0266667	\$6.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	JRW	260	confer with A. Watychowicz regarding template for position statements (Group 2) (.1).	0.1	0.02	\$5.20
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/16/23	MR	390	meeting with K. Duff and J. Wine regarding scheduling issues for Group 2, Group 4, Group 5 (Group 2, Group 4, Group 5) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/17/23	AW	140	Work with J. Wine to finalize position statement form and related email to claimants (Group 2) (.9)	0.9	0.18	\$25.20
November 2023	Claims Administration & Objections	11/17/23	AW	140	attention to emails from claimants regarding position statement and related email to J. Wine (Group 2) (.3).	0.3	0.06	\$8.40
November 2023	Claims Administration & Objections	11/17/23	JRW	260	review and revise draft email to claimants regarding position statement (Group 2) (.2)	0.2	0.04	\$10.40
November 2023	Claims Administration & Objections	11/17/23	JRW	260	review claimant responses to email and related exchange with A. Watychowicz (Group 2) (.1)	0.1	0.02	\$5.20
November 2023	Claims Administration & Objections	11/18/23	AW	140	Draft response regarding position statement deadline and related email to J. Wine (Group 2).	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/20/23	AW	140	Attention to emails from claimants regarding position statement and reply to questions regarding same, record, redact when necessary, and confirm receipt of received position statements (Group 2) (2.8)	2.8	0.56	\$78.40
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	telephone conference with A. Watychowicz regarding strategy for efficiently responding to multiple claimant inquiries (Group 2) (.3)	0.3	0.06	\$15.60
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/21/23	AW	140	Attention to numerous additional emails from claimants regarding position statement and reply to questions regarding same, record, redact when necessary, and confirm receipt of received position statements (Group 2) (2.3)	2.3	0.46	\$64.40
November 2023	Claims Administration & Objections	11/21/23	AW	140	communicate with claimants regarding secondary email (Group 2) (.1)	0.1	0.02	\$2.80
November 2023	Claims Administration & Objections	11/22/23	AW	140	Attention to produced documents from third party and related email to counsel (Group 2).	0.2	0.04	\$5.60
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/27/23	AW	140	Attention to received position statements, record files, and email confirmation (Group 2) (2.1)	2.1	0.42	\$58.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/27/23	AW	140	conference call with J. Wine regarding Receiver's recommendation (Group 2) (.2)	0.2	0.04	\$5.60
November 2023	Claims Administration & Objections	11/27/23	JRW	260	Confer with A. Watychowicz regarding various claims (Group 2, Group 3) (.2)	0.2	0.02	\$5.20
November 2023	Claims Administration & Objections	11/27/23	JRW	260	telephone conferences with claimants' counsel regarding position statements (Group 2) (.2)	0.2	0.04	\$10.40
November 2023	Claims Administration & Objections	11/27/23	JRW	260	confer with A. Watychowicz regarding position statements (Group 2) (.2)	0.2	0.04	\$10.40
November 2023	Claims Administration & Objections	11/28/23	AW	140	Attention to received position statement and prepare draft notice of filing (Group 2) (1.6)	1.6	0.32	\$44.80
November 2023	Claims Administration & Objections	11/28/23	JRW	260	review and comment on notice of filing position statements (Group 2) (.1)	0.1	0.02	\$5.20
November 2023	Claims Administration & Objections	11/29/23	AW	140	Attention to received position statement and update draft notice of filing (Group 2) (2.2)	2.2	0.44	\$61.60
November 2023	Claims Administration & Objections	11/29/23	AW	140	attention to filed position statements with attachments and related email to counsel (Group 2) (.7).	0.7	0.14	\$19.60
November 2023	Claims Administration & Objections	11/29/23	JRW	260	review position statements submitted by claimants and related communications with A. Watychowicz (Group 2) (.7)	0.7	0.14	\$36.40
November 2023	Claims Administration & Objections	11/29/23	JRW	260	confer with A. Watychowicz regarding claimant inquiries regarding position statements and related revision of responsive email (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
November 2023	Claims Administration & Objections	11/29/23	JRW	260	confer with K. Duff regarding procedures for finalizing Receiver's recommendations (Group 2) (.1).	0.1	0.02	\$5.20
November 2023	Claims Administration & Objections	11/29/23	MR	390	attention to Group 2 submissions (Group 2) (.8).	0.8	0.16	\$62.40
November 2023	Claims Administration & Objections	11/30/23	AW	140	Attention to received position statement and update draft notice of filing (Group 2) (.9)	0.9	0.18	\$25.20
November 2023	Claims Administration & Objections	11/30/23	AW	140	attention to filed position statement , follow up with claimants' counsel and with Receiver's counsel (Group 2) (.3)	0.3	0.06	\$8.40
November 2023	Claims Administration & Objections	11/30/23	JRW	260	Review claimants' position statements (Group 2) (1.0)	1.0	0.2	\$52.00
November 2023	Claims Administration & Objections	11/30/23	MR	390	Study position statements submitted by Group 2 claimants (Group 2) (2.6)	2.6	0.52	\$202.80
November 2023	Claims Administration & Objections	11/30/23	MR	390	participate in meeting with K. Duff and J. Wine regarding submitted position statements (Group 2) (1.5)	1.5	0.3	\$117.00
November 2023	Distributions	11/09/23	AW	140	communicate with counsel regarding Receiver's disclosure and draft email to claimants regarding deadline to submit position statements and process (Group 2) (.4)	0.4	0.08	\$11.20
November 2023	Distributions	11/09/23	AW	140	communicate with K. Pritchard and J. Wine regarding custodian issues (Group 2) (.2)	0.2	0.04	\$5.60
November 2023	Distributions	11/30/23	JRW	260	confer with A. Watychowicz regarding process for finalizing distribution recommendations (Group 2) (.1).	0.1	0.02	\$5.20
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/04/23	KBD	390	Study claims analysis and related recommendations (Group 2) (.5)	0.5	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/04/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication relating to late received position statements (Group 2) (.2)	0.2	0.04	\$15.60
December 2023	Claims Administration & Objections	12/04/23	KBD	390	attention to further communication with claimants regarding position statements (Group 2) (.2).	0.2	0.04	\$15.60
December 2023	Claims Administration & Objections	12/05/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication relating to additional late received position statement (Group 2) (.1).	0.1	0.02	\$7.80
December 2023	Claims Administration & Objections	12/08/23	KBD	390	confer with M. Rachlis and J. Wine regarding submitted position statements and preparation of Receiver's submission (Group 2) (.3)	0.3	0.06	\$23.40
December 2023	Claims Administration & Objections	12/12/23	KBD	390	exchange correspondence with M. Rachlis regarding claims against property (6949 Merrill) (.2).	0.2	0.2	\$78.00
December 2023	Claims Administration & Objections	12/16/23	KBD	390	Study draft position statement (Group 2).	0.5	0.1	\$39.00
December 2023	Claims Administration & Objections	12/17/23	KBD	390	revise draft position statement (Group 2) (2.5).	2.5	0.5	\$195.00
December 2023	Claims Administration & Objections	12/18/23	KBD	390	study claims analysis (6949 Merrill) (.4)	0.4	0.4	\$156.00
December 2023	Claims Administration & Objections	12/18/23	KBD	390	study revised draft position statement, research regarding same, and exchange related correspondence (Group 2) (2.1).	2.1	0.42	\$163.80
December 2023	Claims Administration & Objections	12/19/23	KBD	390	Confer with M. Rachlis and J. Wine regarding Group 2 submission and various related issues (Group 2) (1.2)	1.2	0.24	\$93.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/19/23	KBD	390	further discussion with M. Rachlis and J. Wine regarding Group 2 analysis, submission, supporting exhibits, and various related issues (Group 2) (1.2)	1.2	0.24	\$93.60
December 2023	Claims Administration & Objections	12/19/23	KBD	390	study information regarding claim and exchange related correspondence with M. Rachlis and J. Wine (6949 Merrill) (.2)	0.2	0.2	\$78.00
December 2023	Claims Administration & Objections	12/19/23	KBD	390	study and revise submission on claims (Group 2) (1.4).	1.4	0.28	\$109.20
December 2023	Claims Administration & Objections	12/20/23	KBD	390	Study and revise multiple drafts of submission for Group 2 claims and exchange various related correspondence (Group 2) (5.3)	5.3	1.06	\$413.40
December 2023	Claims Administration & Objections	12/20/23	KBD	390	participate in multiple discussions and exchange correspondence with M. Rachlis and J. Wine regarding submission for Group 2 claims (Group 2) (2.0).	2.0	0.4	\$156.00
December 2023	Claims Administration & Objections	12/03/23	JRW	260	Review additional Group 2 position statement (Group 2).	0.2	0.04	\$10.40
December 2023	Claims Administration & Objections	12/04/23	AW	140	Call with J. Wine regarding filing of notice of received position statements (Group 2) (.1)	0.1	0.02	\$2.80
December 2023	Claims Administration & Objections	12/04/23	AW	140	attention to received position statements, update notice, and notify claimants (Group 2) (.3)	0.3	0.06	\$8.40
December 2023	Claims Administration & Objections	12/04/23	AW	140	review position statements, prepare documents for filing , and communicate with counsel regarding updated notice of filing (Group 2) (3.8)	3.8	0.76	\$106.40
December 2023	Claims Administration & Objections	12/04/23	AW	140	finalize notice of filing, file with the Court, prepare shared folder and related communication with counsel (Group 2) (.8).	0.8	0.16	\$22.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/04/23	JRW	260	exchange multiple correspondence with A. Watychowicz and K. Duff regarding notice of filing position statements (Group 2) (.2)	0.2	0.04	\$10.40
December 2023	Claims Administration & Objections	12/04/23	JRW	260	confer with A. Watychowicz regarding review of position statements (Group 2) (.1)	0.1	0.02	\$5.20
December 2023	Claims Administration & Objections	12/04/23	MR	390	Attention to Group 2 position statements and notice and related filings (Group 2) (2.0)	2.0	0.4	\$156.00
December 2023	Claims Administration & Objections	12/05/23	AW	140	Email claimants regarding filed notice of filing of position statements (Group 2) (.1)	0.1	0.02	\$2.80
December 2023	Claims Administration & Objections	12/05/23	AW	140	call with S. Zjalic regarding review of position statements (Group 2) (.3)	0.3	0.06	\$8.40
December 2023	Claims Administration & Objections	12/05/23	AW	140	communicate with J. Wine regarding Receiver's submission (Group 2) (.1)	0.1	0.02	\$2.80
December 2023	Claims Administration & Objections	12/05/23	AW	140	update position statement spreadsheet and related email to J. Wine (Group 2) (.4)	0.4	0.08	\$11.20
December 2023	Claims Administration & Objections	12/05/23	JRW	260	Exchange correspondence regarding position statements (Group 2) (.1)	0.1	0.02	\$5.20
December 2023	Claims Administration & Objections	12/05/23	SZ	110	Review of position statements of first lien claimants with claims against Group 2 properties (Group 2).	2.3	0.46	\$50.60
December 2023	Claims Administration & Objections	12/08/23	AW	140	communicate with K. Duff regarding position statements received from claimants and filed with the Court (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
December 2023	Claims Administration & Objections	12/08/23	JRW	260	confer with K. Duff and M. Rachlis regarding position statements and planning for Receiver's submission (Group 2) (.3)	0.3	0.06	\$15.60
December 2023	Claims Administration & Objections	12/08/23	MR	390	confer with K. Duff and J. Wine regarding submitted position statements and preparing Receiver's submission (Group 2) (.3)	0.3	0.06	\$23.40
December 2023	Claims Administration & Objections	12/12/23	AW	140	attention to request from M. Rachlis, review document productions and related email to M. Rachlis (1700 Juneway, 6949 Merrill) (.4)	0.4	0.2	\$28.00
December 2023	Claims Administration & Objections	12/12/23	JRW	260	confer with M. Rachlis regarding claim and attention to recommendation regarding same (6949 Merrill) (.3).	0.3	0.3	\$78.00
December 2023	Claims Administration & Objections	12/12/23	MR	390	further review and research regarding property issues (1700 Juneway, 6949 Merrill) (.5)	0.5	0.25	\$97.50
December 2023	Claims Administration & Objections	12/12/23	MR	390	conferences with J. Wine regarding claims recommendations (6949 Merrill) (.3)	0.3	0.3	\$117.00
December 2023	Claims Administration & Objections	12/13/23	AW	140	Research and related email to M. Rachlis (1700 Juneway, 6949 Merrill) (1.2)	1.2	0.6	\$84.00
December 2023	Claims Administration & Objections	12/13/23	JRW	260	confer with A. Watychowicz regarding discovery from claimant (1700 Juneway, 6949 Merrill) (.1)	0.1	0.05	\$13.00
December 2023	Claims Administration & Objections	12/13/23	MR	390	work on position statement for Group 2 (Group 2) (2.0)	2.0	0.4	\$156.00
December 2023	Claims Administration & Objections	12/13/23	MR	390	further review of materials regarding properties (1700 Juneway, 6949 Merrill) (.7).	0.7	0.35	\$136.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/14/23	AW	140	Communicate with J. Wine regarding received and filed position statements and request for further review (Group 2).	0.1	0.02	\$2.80
December 2023	Claims Administration & Objections	12/14/23	JRW	260	confer with A. Watychowicz regarding position statements (Group 2) (.1).	0.1	0.02	\$5.20
December 2023	Claims Administration & Objections	12/14/23	MR	390	Work on position statements (Group 2) (3.8)	3.8	0.76	\$296.40
December 2023	Claims Administration & Objections	12/15/23	AW	140	review position statements and related email to J. Wine (Group 2) (1.1)	1.1	0.22	\$30.80
December 2023	Claims Administration & Objections	12/15/23	AW	140	review position statement and email M. Rachlis regarding proposed revisions (Group 2) (2.1)	2.1	0.42	\$58.80
December 2023	Claims Administration & Objections	12/15/23	JR	140	Analysis of Group 2 recommendations provided by J. Wine, M. Rachlis and K. Duff with proposed changes to max distributions including fund recommendations (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (1.2)	1.2	0.24	\$33.60
December 2023	Claims Administration & Objections	12/15/23	MR	390	further work on position statement (Group 2) (2.3)	2.3	0.46	\$179.40
December 2023	Claims Administration & Objections	12/16/23	MR	390	review and work on position statement (6949 Merrill) (.7)	0.7	0.7	\$273.00
December 2023	Claims Administration & Objections	12/18/23	AW	140	Research regarding notices relating to claimants' loans (1700 Juneway, 6949 Merrill) (.8)	0.8	0.4	\$56.00
December 2023	Claims Administration & Objections	12/18/23	JRW	260	Review, revise, and additional drafting of Receiver's submission on Group 2 claims (Group 2) (2.3)	2.3	0.46	\$119.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/18/23	JRW	260	prepare receiver's recommendations sheet for property and related communications with K. Duff and M. Rachlis (6949 S Merrill) (.6)	0.6	0.6	\$156.00
December 2023	Claims Administration & Objections	12/18/23	JRW	260	study position statements and related analysis to K. Duff and M. Rachlis (Group 2) (.6).	0.6	0.12	\$31.20
December 2023	Claims Administration & Objections	12/18/23	MR	390	attention to issues on recommendations for other Group 2 properties (1700 Juneway, 6949 Merrill) (1.2)	1.2	0.6	\$234.00
December 2023	Claims Administration & Objections	12/19/23	JRW	260	exchange correspondence with K. Pritchard regarding current account balances (Group 2) (.1)	0.1	0.02	\$5.20
December 2023	Claims Administration & Objections	12/19/23	JRW	260	review, revise and further drafting of Receiver's submission on Group 2 claims (Group 2) (5.2)	5.2	1.04	\$270.40
December 2023	Claims Administration & Objections	12/19/23	JRW	260	several conference calls with K. Duff and M. Rachlis regarding legal and factual arguments in Group 2 submission (2.2)	2.2	0.44	\$114.40
December 2023	Claims Administration & Objections	12/19/23	JRW	260	respond to comments and finalize receiver's recommendation schedule (6949 Merrill) (.6)	0.6	0.6	\$156.00
December 2023	Claims Administration & Objections	12/19/23	KMP	140	Review bank documents and prepare chart identifying account balances for Group 2 properties and related communication with J. Wine (Group 2).	0.3	0.06	\$8.40
December 2023	Claims Administration & Objections	12/19/23	MR	390	Confer with K. Duff and J. Wine regarding Group 2 submission and various related issues (Group 2) (2.4)	2.4	0.48	\$187.20
December 2023	Claims Administration & Objections	12/19/23	MR	390	work on revisions to position statement (6949 Merrill) (.7)	0.7	0.7	\$273.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/20/23	AW	140	continue work on remaining exhibits to Receiver's submission and communicate with J. Wine regarding additional information (Group 2) (1.4)	1.4	0.28	\$39.20
December 2023	Claims Administration & Objections	12/20/23	AW	140	review Receiver's submission and communicate with counsel regarding proposed revisions (Group 2) (.9)	0.9	0.18	\$25.20
December 2023	Claims Administration & Objections	12/20/23	AW	140	finalize exhibits and brief, file, and email claimants regarding Receiver's submission (Group 2) (1.8).	1.8	0.36	\$50.40
December 2023	Claims Administration & Objections	12/20/23	JRW	260	Confer with A. Watychowicz regarding generation of final distribution schedules, related exports from portal, and review exhibits 1-5 to receiver's submission (Group 2) (1.1)	1.1	0.22	\$57.20
December 2023	Claims Administration & Objections	12/20/23	JRW	260	review redlines and further revise receiver's submission and exhibits, and related conferences with K. Duff, M. Rachlis and A. Watychowicz (Group 2) (2.7).	2.7	0.54	\$140.40
December 2023	Claims Administration & Objections	12/20/23	MR	390	Attention, review and edits regarding position statement and exhibits (6949 Merrill) (1.0)	1.0	1	\$390.00
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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
108	2800-06 E 81st Street	-	\$ -	2.48	\$ 685.96	2.48	\$ 685.96
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.45	\$ 677.01	2.45	\$ 677.01
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 2.48

Specific Allocation Fees: \$ 685.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/17/23	AW	140	Review claims and email responses to claimants regarding status of claims process and latest updates (2800 E 81st, 2909 E 78th, 7549 Essex, 7840 Yates, 8047 Manistee) (.3)	0.3	0.06	\$8.40
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (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
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/17/23	KBD	390	study claims analysis and related correspondence (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4).	0.4	0.0571429	\$22.29
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (1422 E 68th, 2220 E 75th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7840 Yates) (1.1).	1.1	0.1571429	\$61.29
November 2023	Claims Administration & Objections	11/22/23	KBD	390	study claims analysis issues and related correspondence (1422 E 68th, 2220 E 75th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7840 Yates) (.5).	0.5	0.0714286	\$27.86
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	JRW	260	review claims and notes regarding Group 6 and related communication to M. Rachlis (Group 6) (.3)	0.3	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.005	\$1.30
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues regarding Group 6 (Group 6) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.005	\$1.95
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	JRW	260	study claims against properties (Group 6) (1.6)	1.6	0.1066667	\$27.73
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	attention to Group 6 issues for hearing (Group 6) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/17/23	JRW	260	Study claim submission , prepare worksheet regarding same, and related correspondence to K. Duff and M. Rachlis (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.1)	2.1	0.3	\$78.00
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conferences with K. Duff and M. Rachlis regarding settlement proposal and claims analysis (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.1).	1.1	0.1571429	\$40.86
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/20/23	MR	390	confer with K. Duff and J. Wine regarding claims analysis issues including claimant's loan history and cross-collateralized properties and review related materials (1422 E 68th, 2220 E 75th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates) (1.4).	1.4	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/21/23	JRW	260	analyze claims against properties (800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.3).	1.3	0.2166667	\$56.33
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/22/23	JRW	260	prepare analysis of claims against properties and related correspondence to K. Duff and M. Rachlis (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.8)	2.8	0.4	\$104.00
November 2023	Claims Administration & Objections	11/22/23	MR	390	attention to issues regarding claims and issues regarding various properties (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.0428571	\$16.71
December 2023	Claims Administration & Objections	12/01/23	KBD	390	Study correspondence from J. Wine regarding analysis and planning for claims review (Group 6, Group 8) (.1)	0.1	0.0033333	\$1.30
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/04/23	JR	140	Correspondence with J. Wine regarding reports related to claims for certain property groups and produce same (Group 6, Group 7, Group 10).	0.8	0.0177778	\$2.49
December 2023	Claims Administration & Objections	12/04/23	JRW	260	update worksheet regarding claims analysis and related correspondence with K. Duff and M. Rachlis (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0285714	\$7.43
December 2023	Claims Administration & Objections	12/20/23	JR	140	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on the claims platform (1401 W 109th, 1422 E 68th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6558 Vernon, 6807 Indiana, 7109 Calumet, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	6.3	0.3315789	\$46.42
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91

<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>
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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	-	\$ -	4.88	\$ 1,154.46	4.88	\$ 1,154.46
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.85	\$ 1,145.51	4.85	\$ 1,145.51
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 4.88

Specific Allocation Fees: \$ 1,154.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/02/23	JRW	260	detailed review of claims (2736 W 64th, 4750 Indiana) (2.0).	2.0	1	\$260.00
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (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
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/17/23	KBD	390	study claims analysis and related correspondence (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4).	0.4	0.0571429	\$22.29
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (1422 E 68th, 2220 E 75th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7840 Yates) (1.1).	1.1	0.1571429	\$61.29
November 2023	Claims Administration & Objections	11/22/23	KBD	390	study claims analysis issues and related correspondence (1422 E 68th, 2220 E 75th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7840 Yates) (.5).	0.5	0.0714286	\$27.86
November 2023	Claims Administration & Objections	11/27/23	KBD	390	Attention to communication from claimant and exchange related correspondence with A. Watychowicz (4750 Indiana, 5450 Indiana) (.1)	0.1	0.05	\$19.50
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (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
November 2023	Claims Administration & Objections	11/13/23	JRW	260	review claims and notes regarding Group 6 and related communication to M. Rachlis (Group 6) (.3)	0.3	0.02	\$5.20
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.005	\$1.30
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues regarding Group 6 (Group 6) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.005	\$1.95
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	JRW	260	study claims against properties (Group 6) (1.6)	1.6	0.1066667	\$27.73
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	attention to Group 6 issues for hearing (Group 6) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/17/23	JRW	260	Study claim submission , prepare worksheet regarding same, and related correspondence to K. Duff and M. Rachlis (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.1)	2.1	0.3	\$78.00
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conferences with K. Duff and M. Rachlis regarding settlement proposal and claims analysis (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.1).	1.1	0.1571429	\$40.86
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/20/23	MR	390	confer with K. Duff and J. Wine regarding claims analysis issues including claimant's loan history and cross-collateralized properties and review related materials (1422 E 68th, 2220 E 75th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates) (1.4).	1.4	0.2	\$78.00
November 2023	Claims Administration & Objections	11/21/23	JRW	260	analyze claims against properties (800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.3).	1.3	0.2166667	\$56.33
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/22/23	JRW	260	prepare analysis of claims against properties and related correspondence to K. Duff and M. Rachlis (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.8)	2.8	0.4	\$104.00
November 2023	Claims Administration & Objections	11/22/23	MR	390	attention to issues regarding claims and issues regarding various properties (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.0428571	\$16.71
November 2023	Claims Administration & Objections	11/30/23	JR	140	Continue working on claims, extensive review and correction to claim analysis analysis for properties (4750 Indiana, 5450 Indiana).	1.7	0.85	\$119.00
December 2023	Claims Administration & Objections	12/01/23	KBD	390	Study correspondence from J. Wine regarding analysis and planning for claims review (Group 6, Group 8) (.1)	0.1	0.0033333	\$1.30
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/01/23	JR	140	Continue extensive review of claim submissions for properties (4019 Indiana, 4750 Indiana, 5201 Washington, 6250 Mozart, 6554 Vernon).	2.8	0.56	\$78.40
December 2023	Claims Administration & Objections	12/04/23	JR	140	Correspondence with J. Wine regarding reports related to claims for certain property groups and produce same (Group 6, Group 7, Group 10).	0.8	0.0177778	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/04/23	JRW	260	update worksheet regarding claims analysis and related correspondence with K. Duff and M. Rachlis (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0285714	\$7.43
December 2023	Claims Administration & Objections	12/20/23	JR	140	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on the claims platform (1401 W 109th, 1422 E 68th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6558 Vernon, 6807 Indiana, 7109 Calumet, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	6.3	0.3315789	\$46.42
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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
110	5618-20 S Martin Luther King Drive	-	\$ -	2.42	\$ 677.56	2.42	\$ 677.56
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.39	\$ 668.61	2.39	\$ 668.61
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 2.42

Specific Allocation Fees: \$ 677.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (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
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/17/23	KBD	390	study claims analysis and related correspondence (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4).	0.4	0.0571429	\$22.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (1422 E 68th, 2220 E 75th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7840 Yates) (1.1).	1.1	0.1571429	\$61.29
November 2023	Claims Administration & Objections	11/22/23	KBD	390	study claims analysis issues and related correspondence (1422 E 68th, 2220 E 75th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7840 Yates) (.5).	0.5	0.0714286	\$27.86
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	JRW	260	review claims and notes regarding Group 6 and related communication to M. Rachlis (Group 6) (.3)	0.3	0.02	\$5.20
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.005	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues regarding Group 6 (Group 6) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.005	\$1.95
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	JRW	260	study claims against properties (Group 6) (1.6)	1.6	0.1066667	\$27.73
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	attention to Group 6 issues for hearing (Group 6) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (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
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/17/23	JRW	260	Study claim submission , prepare worksheet regarding same, and related correspondence to K. Duff and M. Rachlis (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.1)	2.1	0.3	\$78.00
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conferences with K. Duff and M. Rachlis regarding settlement proposal and claims analysis (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.1).	1.1	0.1571429	\$40.86
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/20/23	MR	390	confer with K. Duff and J. Wine regarding claims analysis issues including claimant's loan history and cross-collateralized properties and review related materials (1422 E 68th, 2220 E 75th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates) (1.4).	1.4	0.2	\$78.00
November 2023	Claims Administration & Objections	11/21/23	JRW	260	analyze claims against properties (800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (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
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/22/23	JRW	260	prepare analysis of claims against properties and related correspondence to K. Duff and M. Rachlis (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.8)	2.8	0.4	\$104.00
November 2023	Claims Administration & Objections	11/22/23	MR	390	attention to issues regarding claims and issues regarding various properties (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.0428571	\$16.71
December 2023	Claims Administration & Objections	12/01/23	KBD	390	Study correspondence from J. Wine regarding analysis and planning for claims review (Group 6, Group 8) (.1)	0.1	0.0033333	\$1.30
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/04/23	JR	140	Correspondence with J. Wine regarding reports related to claims for certain property groups and produce same (Group 6, Group 7, Group 10).	0.8	0.0177778	\$2.49
December 2023	Claims Administration & Objections	12/04/23	JRW	260	update worksheet regarding claims analysis and related correspondence with K. Duff and M. Rachlis (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0285714	\$7.43
December 2023	Claims Administration & Objections	12/20/23	JR	140	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on the claims platform (1401 W 109th, 1422 E 68th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6558 Vernon, 6807 Indiana, 7109 Calumet, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	6.3	0.3315789	\$46.42
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	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>
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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	-	\$ -	5.54	\$ 1,184.20	5.54	\$ 1,184.20
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	5.50	\$ 1,175.24	5.50	\$ 1,175.24
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 5.54

Specific Allocation Fees: \$ 1,184.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/03/23	JRW	260	continued review of claims (2736 W 64th, 3915 Kimball, 6558 Vernon, 7442 Calumet) (2.0)	2.0	0.5	\$130.00
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/10/23	JR	140	Continue working on claims, extensive review of claim submissions for properties (6554 Vernon, 8326 Ellis).	2.2	1.1	\$154.00
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/17/23	KBD	390	study claims analysis and related correspondence (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4).	0.4	0.0571429	\$22.29
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (1422 E 68th, 2220 E 75th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7840 Yates) (1.1).	1.1	0.1571429	\$61.29
November 2023	Claims Administration & Objections	11/22/23	KBD	390	study claims analysis issues and related correspondence (1422 E 68th, 2220 E 75th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7840 Yates) (.5).	0.5	0.0714286	\$27.86
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (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
November 2023	Claims Administration & Objections	11/13/23	JRW	260	review claims and notes regarding Group 6 and related communication to M. Rachlis (Group 6) (.3)	0.3	0.02	\$5.20
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.005	\$1.30
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues regarding Group 6 (Group 6) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.005	\$1.95
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	JRW	260	study claims against properties (Group 6) (1.6)	1.6	0.1066667	\$27.73
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	attention to Group 6 issues for hearing (Group 6) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/17/23	JRW	260	Study claim submission , prepare worksheet regarding same, and related correspondence to K. Duff and M. Rachlis (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.1)	2.1	0.3	\$78.00
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conferences with K. Duff and M. Rachlis regarding settlement proposal and claims analysis (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.1).	1.1	0.1571429	\$40.86
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/20/23	MR	390	confer with K. Duff and J. Wine regarding claims analysis issues including claimant's loan history and cross-collateralized properties and review related materials (1422 E 68th, 2220 E 75th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates) (1.4).	1.4	0.2	\$78.00
November 2023	Claims Administration & Objections	11/21/23	JRW	260	analyze claims against properties (800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.3).	1.3	0.2166667	\$56.33
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/22/23	JRW	260	prepare analysis of claims against properties and related correspondence to K. Duff and M. Rachlis (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.8)	2.8	0.4	\$104.00
November 2023	Claims Administration & Objections	11/22/23	MR	390	attention to issues regarding claims and issues regarding various properties (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.0428571	\$16.71
November 2023	Claims Administration & Objections	11/29/23	JR	140	Continue working on claims, extensive review of claim submissions for property (6217 Dorchester, 6554 Vernon).	1.0	0.5	\$70.00
December 2023	Claims Administration & Objections	12/01/23	KBD	390	Study correspondence from J. Wine regarding analysis and planning for claims review (Group 6, Group 8) (.1)	0.1	0.0033333	\$1.30
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/01/23	JR	140	Continue extensive review of claim submissions for properties (4019 Indiana, 4750 Indiana, 5201 Washington, 6250 Mozart, 6554 Vernon).	2.8	0.56	\$78.40
December 2023	Claims Administration & Objections	12/01/23	JRW	260	attention to claimant inquiries (2909 E 78th, 6554 Vernon, 7549 Essex, 7957 Marquette, 8047 Manistee, 8326 Ellis) (.4).	0.4	0.0666667	\$17.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/04/23	JR	140	Correspondence with J. Wine regarding reports related to claims for certain property groups and produce same (Group 6, Group 7, Group 10).	0.8	0.0177778	\$2.49
December 2023	Claims Administration & Objections	12/04/23	JRW	260	Attention to claimant inquiries (2909 E 78th, 6554 Vernon, 7549 Essex, 7635 East End, 7957 Marquette, 8047 Manistee, 8326 Ellis, SSDF4) (.2)	0.2	0.025	\$6.50
December 2023	Claims Administration & Objections	12/04/23	JRW	260	update worksheet regarding claims analysis and related correspondence with K. Duff and M. Rachlis (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0285714	\$7.43
December 2023	Claims Administration & Objections	12/20/23	JR	140	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on the claims platform (1401 W 109th, 1422 E 68th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6558 Vernon, 6807 Indiana, 7109 Calumet, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	6.3	0.3315789	\$46.42
December 2023	Claims Administration & Objections	12/28/23	AW	140	Review claims and detailed notes and recommendations regarding same (6558 Vernon, 7701 Essex, 7442 Calumet, 7546 Saginaw, SSDF7) (1.8)	1.8	0.36	\$50.40
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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	-	\$ -	2.54	\$ 707.28	2.54	\$ 707.28
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.51	\$ 698.32	2.51	\$ 698.32
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 2.54

Specific Allocation Fees: \$ 707.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (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
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/17/23	KBD	390	study claims analysis and related correspondence (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4).	0.4	0.0571429	\$22.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (1422 E 68th, 2220 E 75th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7840 Yates) (1.1).	1.1	0.1571429	\$61.29
November 2023	Claims Administration & Objections	11/22/23	KBD	390	study claims analysis issues and related correspondence (1422 E 68th, 2220 E 75th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7840 Yates) (.5).	0.5	0.0714286	\$27.86
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	JRW	260	review claims and notes regarding Group 6 and related communication to M. Rachlis (Group 6) (.3)	0.3	0.02	\$5.20
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.005	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues regarding Group 6 (Group 6) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.005	\$1.95
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	JRW	260	study claims against properties (Group 6) (1.6)	1.6	0.1066667	\$27.73
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	attention to Group 6 issues for hearing (Group 6) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (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
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/17/23	JRW	260	Study claim submission , prepare worksheet regarding same, and related correspondence to K. Duff and M. Rachlis (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.1)	2.1	0.3	\$78.00
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conferences with K. Duff and M. Rachlis regarding settlement proposal and claims analysis (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.1).	1.1	0.1571429	\$40.86
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/20/23	MR	390	confer with K. Duff and J. Wine regarding claims analysis issues including claimant's loan history and cross-collateralized properties and review related materials (1422 E 68th, 2220 E 75th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates) (1.4).	1.4	0.2	\$78.00
November 2023	Claims Administration & Objections	11/21/23	JRW	260	analyze claims against properties (800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (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
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/22/23	JRW	260	prepare analysis of claims against properties and related correspondence to K. Duff and M. Rachlis (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.8)	2.8	0.4	\$104.00
November 2023	Claims Administration & Objections	11/22/23	MR	390	attention to issues regarding claims and issues regarding various properties (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.0428571	\$16.71
December 2023	Claims Administration & Objections	12/01/23	KBD	390	Study correspondence from J. Wine regarding analysis and planning for claims review (Group 6, Group 8) (.1)	0.1	0.0033333	\$1.30
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/04/23	JR	140	Correspondence with J. Wine regarding reports related to claims for certain property groups and produce same (Group 6, Group 7, Group 10).	0.8	0.0177778	\$2.49
December 2023	Claims Administration & Objections	12/04/23	JRW	260	update worksheet regarding claims analysis and related correspondence with K. Duff and M. Rachlis (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0285714	\$7.43
December 2023	Claims Administration & Objections	12/17/23	JRW	260	detailed review of claims and split claims (4611 Drexel, 6160 MLK, 701 S 5th, 7024 Paxton, 7450 Luella, 7625 East End, 7953 Marquette) (.8).	0.8	0.1142857	\$29.71
December 2023	Claims Administration & Objections	12/20/23	JR	140	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on the claims platform (1401 W 109th, 1422 E 68th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6558 Vernon, 6807 Indiana, 7109 Calumet, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	6.3	0.3315789	\$46.42
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91

<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>
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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
113	7840-42 S Yates Avenue	-	\$ -	2.48	\$ 685.96	2.48	\$ 685.96
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.45	\$ 677.01	2.45	\$ 677.01
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 2.48

Specific Allocation Fees: \$ 685.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/17/23	AW	140	Review claims and email responses to claimants regarding status of claims process and latest updates (2800 E 81st, 2909 E 78th, 7549 Essex, 7840 Yates, 8047 Manistee) (.3)	0.3	0.06	\$8.40
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (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
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/17/23	KBD	390	study claims analysis and related correspondence (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4).	0.4	0.0571429	\$22.29
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (1422 E 68th, 2220 E 75th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7840 Yates) (1.1).	1.1	0.1571429	\$61.29
November 2023	Claims Administration & Objections	11/22/23	KBD	390	study claims analysis issues and related correspondence (1422 E 68th, 2220 E 75th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7840 Yates) (.5).	0.5	0.0714286	\$27.86
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/13/23	JRW	260	review claims and notes regarding Group 6 and related communication to M. Rachlis (Group 6) (.3)	0.3	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.005	\$1.30
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues regarding Group 6 (Group 6) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.005	\$1.95
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	JRW	260	study claims against properties (Group 6) (1.6)	1.6	0.1066667	\$27.73
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	attention to Group 6 issues for hearing (Group 6) (.4)	0.4	0.0266667	\$10.40
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/17/23	JRW	260	Study claim submission , prepare worksheet regarding same, and related correspondence to K. Duff and M. Rachlis (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.1)	2.1	0.3	\$78.00
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conferences with K. Duff and M. Rachlis regarding settlement proposal and claims analysis (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.1).	1.1	0.1571429	\$40.86
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/20/23	MR	390	confer with K. Duff and J. Wine regarding claims analysis issues including claimant's loan history and cross-collateralized properties and review related materials (1422 E 68th, 2220 E 75th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates) (1.4).	1.4	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/21/23	JRW	260	analyze claims against properties (800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.3).	1.3	0.2166667	\$56.33
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/22/23	JRW	260	prepare analysis of claims against properties and related correspondence to K. Duff and M. Rachlis (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.8)	2.8	0.4	\$104.00
November 2023	Claims Administration & Objections	11/22/23	MR	390	attention to issues regarding claims and issues regarding various properties (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.0428571	\$16.71
December 2023	Claims Administration & Objections	12/01/23	KBD	390	Study correspondence from J. Wine regarding analysis and planning for claims review (Group 6, Group 8) (.1)	0.1	0.0033333	\$1.30
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/04/23	JR	140	Correspondence with J. Wine regarding reports related to claims for certain property groups and produce same (Group 6, Group 7, Group 10).	0.8	0.0177778	\$2.49
December 2023	Claims Administration & Objections	12/04/23	JRW	260	update worksheet regarding claims analysis and related correspondence with K. Duff and M. Rachlis (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0285714	\$7.43
December 2023	Claims Administration & Objections	12/20/23	JR	140	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on the claims platform (1401 W 109th, 1422 E 68th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6558 Vernon, 6807 Indiana, 7109 Calumet, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	6.3	0.3315789	\$46.42
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91

<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>
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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
115	431 E 42nd Place	-	\$ -	1.76	\$ 419.01	1.76	\$ 419.01
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.72	\$ 410.05	1.72	\$ 410.05
	Distributions [7]	-	\$ -	0.03	\$ 8.96	0.03	\$ 8.96

[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: 1.76

Specific Allocation Fees: \$ 419.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25
October 2023	Claims Administration & Objections	10/23/23	AW	140	call with J. Wine and prepare master claim list for framing reports (Group 4, Group 5) (1.2)	1.2	0.0545455	\$7.64
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (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
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/24/23	JRW	260	telephone conference with A. Watychowicz regarding framing report for Groups 4 and 5 (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.18
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/26/23	JRW	260	Confer with A. Watychowicz regarding framing reports (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.18
October 2023	Claims Administration & Objections	10/30/23	AW	140	work on contact list for Group 4 and email J. Wine regarding same (Group 4) (1.2).	1.2	0.1090909	\$15.27
October 2023	Claims Administration & Objections	10/30/23	JRW	260	confer with A. Watychowicz regarding framing report (Group 4) (.1)	0.1	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding framing reports (Group 4, Group 5) (.3).	0.3	0.0136364	\$5.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding schedule for claims groups and claims analysis issues (Group 4, Group 5) (.5)	0.5	0.0227273	\$8.86
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/13/23	KBD	390	study and revise draft framing report and proposed order, and exchange related correspondence (Group 4, Group 5) (.5).	0.5	0.0227273	\$8.86
November 2023	Claims Administration & Objections	11/14/23	KBD	390	Telephone conference with J. Wine regarding preparation of framing reports (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
November 2023	Claims Administration & Objections	11/14/23	KBD	390	study framing report and revise scheduling order for Group 4 claims process (Group 4) (.5)	0.5	0.0454545	\$17.73
November 2023	Claims Administration & Objections	11/14/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding Group 4 claims process and schedule (Group 4) (.2)	0.2	0.0181818	\$7.09
November 2023	Claims Administration & Objections	11/14/23	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding confidentiality order issue as relates to claims group (Group 4) (.3)	0.3	0.0272727	\$10.64
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	KBD	390	confer with M. Rachlis and J. Wine regarding process and schedule for certain claims groups in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0121212	\$4.73
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/30/23	KBD	390	Attention to communication with claimants and related correspondence (Group 4) (.3)	0.3	0.0272727	\$10.64
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	confer with team regarding framing reports for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (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
November 2023	Claims Administration & Objections	11/10/23	JRW	260	confer with K. Duff regarding framing reports (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/12/23	MR	390	Attention to various issues regarding Groups 4 and 5 and efforts to develop schedule (Group 4, Group 5).	1.0	0.0454545	\$17.73
November 2023	Claims Administration & Objections	11/13/23	JRW	260	Exchange correspondence with M. Rachlis and K. Duff regarding schedule for upcoming claim groups (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.0068182	\$1.77
November 2023	Claims Administration & Objections	11/13/23	JRW	260	prepare framing reports and proposed orders (Group 4, Group 5) (.6)	0.6	0.0272727	\$7.09
November 2023	Claims Administration & Objections	11/13/23	MR	390	further attention to claims issues and prepare for hearing regarding schedule and framing reports (Group 4, Group 5) (1.2)	1.2	0.0545455	\$21.27
November 2023	Claims Administration & Objections	11/13/23	MR	390	exchanges with J. Wine and K. Duff regarding framing reports (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.0068182	\$2.66
November 2023	Claims Administration & Objections	11/14/23	AW	140	work with counsel to finalize framing reports, file and email claimants regarding framing reports (Group 4, Group 5) (2.4).	2.4	0.1090909	\$15.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/14/23	JRW	260	revise and finalize framing reports and related communications with K. Duff and A. Watychowicz (Group 4, Group 5) (.9)	0.9	0.0409091	\$10.64
November 2023	Claims Administration & Objections	11/14/23	KMP	140	Attention to communications relating to framing reports for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
November 2023	Claims Administration & Objections	11/14/23	MR	390	Further attention to framing report for Group 4 (Group 4) (.4)	0.4	0.0363636	\$14.18
November 2023	Claims Administration & Objections	11/15/23	JRW	260	confer with claimants' counsel regarding Receiver's proposed schedule for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process schedule and planning in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0121212	\$3.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	JRW	260	review court order and related correspondence to court forwarding proposed orders setting claims process schedules (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.18
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/16/23	MR	390	meeting with K. Duff and J. Wine regarding scheduling issues for Group 2, Group 4, Group 5 (Group 2, Group 4, Group 5) (.4)	0.4	0.0121212	\$4.73
November 2023	Claims Administration & Objections	11/17/23	MR	390	Attention to Group 4 order (Group 4) (.1)	0.1	0.0090909	\$3.55
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (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
November 2023	Claims Administration & Objections	11/30/23	AW	140	finalize emails to claimants regarding commencement of claims process and related email to claimant (Group 3, Group 4) (.6)	0.6	0.0272727	\$3.82
November 2023	Claims Administration & Objections	11/30/23	JRW	260	review and revise draft correspondence to claimants regarding commencement of summary proceedings and related discussion with K. Duff and M. Rachlis (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/28/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
December 2023	Claims Administration & Objections	12/28/23	KBD	390	study draft motion for extension of schedule and exchange related correspondence (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
December 2023	Claims Administration & Objections	12/07/23	MR	390	attention to possible related claimant issues in Group 4 (Group 4) (.3)	0.3	0.0272727	\$10.64
December 2023	Claims Administration & Objections	12/19/23	JR	140	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on the claims platform (11117 Longwood, 1102 Bingham, 1414 E 62nd, 310 E 50th, 431 E 42nd, 4520 Drexel, 5001 Drexel, 6217 Dorchester, 701 S 5th, 7300 St Lawrence, 7834 Ellis) (6.0)	6.0	0.5454545	\$76.36
December 2023	Claims Administration & Objections	12/28/23	AW	140	communicate with J. Wine regarding extension motion and draft same (Group 4, Group 5) (.6).	0.6	0.0272727	\$3.82
December 2023	Claims Administration & Objections	12/28/23	JRW	260	conference with K. Duff and M. Rachlis regarding preparing Receiver's submission (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
December 2023	Claims Administration & Objections	12/28/23	JRW	260	review and revise draft motion for extension and related correspondence to SEC (Group 4, Group 5) (.6)	0.6	0.0272727	\$7.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/28/23	MR	390	attention to extension for Groups 4 & 5 and related review (Group 4, Group 5) (.4).	0.4	0.0181818	\$7.09
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40

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
116	1102 Bingham (Houston, TX)	-	\$ -	6.55	\$ 1,739.61	6.55	\$ 1,739.61
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	6.48	\$ 1,721.99	6.48	\$ 1,721.99
	Distributions [7]	-	\$ -	0.07	\$ 17.62	0.07	\$ 17.62

[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: 6.55

Specific Allocation Fees: \$ 1,739.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/04/23	KBD	390	Telephone conference with J. Wine regarding claims analysis issues (set68) (.2)	0.2	0.002942	\$1.15
October 2023	Claims Administration & Objections	10/20/23	KBD	390	Attention to communication from claimant and draft related correspondence to A. Watychowicz (1102 Bingham) (.1)	0.1	0.1	\$39.00
October 2023	Claims Administration & Objections	10/23/23	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant relating to claim (1102 Bingham) (.2)	0.2	0.2	\$78.00
October 2023	Claims Administration & Objections	10/02/23	AW	140	communicate with J. Wine and J. Rak regarding claims review (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/04/23	JRW	260	Confer with K. Duff regarding claims review status (set56) (.1)	0.1	0.0017857	\$0.46
October 2023	Claims Administration & Objections	10/06/23	AW	140	confer with J. Wine regarding claims review and preliminary claims recommendations (set68) (.1).	0.1	0.001471	\$0.21
October 2023	Claims Administration & Objections	10/12/23	AW	140	call with J. Wine regarding claims review (set68) (.2).	0.2	0.002942	\$0.41
October 2023	Claims Administration & Objections	10/13/23	JRW	260	Attention to claimant inquiries (set68).	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.9)	0.9	0.0160714	\$2.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2023	Claims Administration & Objections	10/23/23	AW	140	call with J. Wine and prepare master claim list for framing reports (Group 4, Group 5) (1.2)	1.2	0.0545455	\$7.64
October 2023	Claims Administration & Objections	10/23/23	JRW	260	attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/23/23	JRW	260	exchange correspondence regarding providing claimants with notice of November 16 hearing (set73) (.1)	0.1	0.00137	\$0.36
October 2023	Claims Administration & Objections	10/24/23	AW	140	Communicate with counsel regarding proposed responses and email claimants regarding claims process (set56) (.2)	0.2	0.0035714	\$0.50
October 2023	Claims Administration & Objections	10/24/23	JRW	260	Attention to claimant inquiries (1102 Bingham, SSDF1, SSDF4) (.2)	0.2	0.05	\$13.00
October 2023	Claims Administration & Objections	10/24/23	JRW	260	telephone conference with A. Watychowicz regarding framing report for Groups 4 and 5 (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.18
October 2023	Claims Administration & Objections	10/25/23	JRW	260	review September 12 transcript of proceedings (set68) (.2)	0.2	0.002942	\$0.76
October 2023	Claims Administration & Objections	10/26/23	JRW	260	Confer with A. Watychowicz regarding framing reports (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.18
October 2023	Claims Administration & Objections	10/30/23	AW	140	work on contact list for Group 4 and email J. Wine regarding same (Group 4) (1.2).	1.2	0.1090909	\$15.27
October 2023	Claims Administration & Objections	10/30/23	JRW	260	confer with A. Watychowicz regarding framing report (Group 4) (.1)	0.1	0.0090909	\$2.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/02/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah regarding claims (set56) (.2)	0.2	0.0035714	\$1.39
November 2023	Claims Administration & Objections	11/09/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding framing reports (Group 4, Group 5) (.3).	0.3	0.0136364	\$5.32
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding schedule for claims groups and claims analysis issues (Group 4, Group 5) (.5)	0.5	0.0227273	\$8.86
November 2023	Claims Administration & Objections	11/13/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding upcoming hearing (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/13/23	KBD	390	study and revise draft framing report and proposed order, and exchange related correspondence (Group 4, Group 5) (.5).	0.5	0.0227273	\$8.86
November 2023	Claims Administration & Objections	11/14/23	KBD	390	Telephone conference with J. Wine regarding preparation of framing reports (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
November 2023	Claims Administration & Objections	11/14/23	KBD	390	study framing report and revise scheduling order for Group 4 claims process (Group 4) (.5)	0.5	0.0454545	\$17.73
November 2023	Claims Administration & Objections	11/14/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding Group 4 claims process and schedule (Group 4) (.2)	0.2	0.0181818	\$7.09
November 2023	Claims Administration & Objections	11/14/23	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding confidentiality order issue as relates to claims group (Group 4) (.3)	0.3	0.0272727	\$10.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/15/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding preparation for hearing on claims process and planning (set73) (1.4)	1.4	0.01918	\$7.48
November 2023	Claims Administration & Objections	11/15/23	KBD	390	exchange correspondence with J. Wine regarding hearing before Judge Shah relating to claims process (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/16/23	KBD	390	Prepare for hearing before Judge Shah on claims process (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	KBD	390	confer with M. Rachlis and J. Wine regarding process and schedule for certain claims groups in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0121212	\$4.73
November 2023	Claims Administration & Objections	11/16/23	KBD	390	appear for hearing before Judge Shah on claims process (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/20/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis issues (set73) (.5)	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/28/23	KBD	390	Exchange correspondence with A. Watychowicz regarding claimant inquiry regarding notice and claims process (1102 Bingham) (.1)	0.1	0.1	\$39.00
November 2023	Claims Administration & Objections	11/30/23	KBD	390	Attention to communication with claimants and related correspondence (Group 4) (.3)	0.3	0.0272727	\$10.64
November 2023	Distributions	11/06/23	KBD	390	confer with J. Wine regarding distribution protocol (set73) (.4).	0.4	0.00548	\$2.14
November 2023	Distributions	11/09/23	KBD	390	attention to correspondence regarding distribution issue (set73) (.1).	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/02/23	JRW	260	confer with team regarding framing reports for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/02/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding court's order (set56) (.2)	0.2	0.0035714	\$0.93
November 2023	Claims Administration & Objections	11/02/23	MR	390	attention to upcoming hearing and e-mails regarding same (set56) (.3)	0.3	0.0053571	\$2.09
November 2023	Claims Administration & Objections	11/09/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process (set68) (.1)	0.1	0.001471	\$0.38
November 2023	Claims Administration & Objections	11/09/23	MR	390	further meetings with K. Duff and J. Wine regarding planning for claims process and resolution efforts (set68) (.1)	0.1	0.001471	\$0.57
November 2023	Claims Administration & Objections	11/10/23	JRW	260	confer with K. Duff regarding framing reports (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/12/23	MR	390	Attention to various issues regarding Groups 4 and 5 and efforts to develop schedule (Group 4, Group 5).	1.0	0.0454545	\$17.73
November 2023	Claims Administration & Objections	11/13/23	JRW	260	Exchange correspondence with M. Rachlis and K. Duff regarding schedule for upcoming claim groups (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/13/23	JRW	260	telephone conference with M. Rachlis regarding upcoming hearing (Group 4, Group 5, Group 6, Group 7) (.3)	0.3	0.0068182	\$1.77
November 2023	Claims Administration & Objections	11/13/23	JRW	260	prepare framing reports and proposed orders (Group 4, Group 5) (.6)	0.6	0.0272727	\$7.09
November 2023	Claims Administration & Objections	11/13/23	MR	390	further attention to claims issues and prepare for hearing regarding schedule and framing reports (Group 4, Group 5) (1.2)	1.2	0.0545455	\$21.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/13/23	MR	390	exchanges with J. Wine and K. Duff regarding framing reports (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to correspondence regarding logistics for upcoming hearing (set73) (.1)	0.1	0.00137	\$0.53
November 2023	Claims Administration & Objections	11/13/23	MR	390	attention to issues for hearing discussions with J. Wine (Group 4, Group 5, Group 6, Group 7) (.3).	0.3	0.0068182	\$2.66
November 2023	Claims Administration & Objections	11/14/23	AW	140	work with counsel to finalize framing reports, file and email claimants regarding framing reports (Group 4, Group 5) (2.4).	2.4	0.1090909	\$15.27
November 2023	Claims Administration & Objections	11/14/23	JRW	260	revise and finalize framing reports and related communications with K. Duff and A. Watychowicz (Group 4, Group 5) (.9)	0.9	0.0409091	\$10.64
November 2023	Claims Administration & Objections	11/14/23	KMP	140	Attention to communications relating to framing reports for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
November 2023	Claims Administration & Objections	11/14/23	MR	390	Further attention to framing report for Group 4 (Group 4) (.4)	0.4	0.0363636	\$14.18
November 2023	Claims Administration & Objections	11/15/23	JRW	260	confer with claimants' counsel regarding Receiver's proposed schedule for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
November 2023	Claims Administration & Objections	11/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding status of claims groups and anticipated schedules in preparation for upcoming hearing (set73) (1.4)	1.4	0.01918	\$4.99
November 2023	Claims Administration & Objections	11/15/23	MR	390	Confer with K. Duff and J. Wine to prepare for upcoming hearing (set73) (1.4)	1.4	0.01918	\$7.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/15/23	MR	390	further general preparation for hearing (set73) (.5).	0.5	0.00685	\$2.67
November 2023	Claims Administration & Objections	11/16/23	AW	140	Participate in hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$0.96
November 2023	Claims Administration & Objections	11/16/23	JRW	260	prepare for status hearing before Judge Shah (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/16/23	JRW	260	meet with K. Duff and M. Rachlis regarding claims process schedule and planning in preparation for hearing before Judge Shah (Group 2, Group 4, Group 5) (.4)	0.4	0.0121212	\$3.15
November 2023	Claims Administration & Objections	11/16/23	JRW	260	appearance in court for hearing before Judge Shah (set73) (.6)	0.6	0.00822	\$2.14
November 2023	Claims Administration & Objections	11/16/23	JRW	260	review court order and related correspondence to court forwarding proposed orders setting claims process schedules (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.18
November 2023	Claims Administration & Objections	11/16/23	MR	390	Further preparation for status conference (set73) (1.0)	1.0	0.0137	\$5.34
November 2023	Claims Administration & Objections	11/16/23	MR	390	participate in court scheduled hearing (set73) (.6)	0.6	0.00822	\$3.21
November 2023	Claims Administration & Objections	11/16/23	MR	390	meeting with K. Duff and J. Wine regarding scheduling issues for Group 2, Group 4, Group 5 (Group 2, Group 4, Group 5) (.4)	0.4	0.0121212	\$4.73
November 2023	Claims Administration & Objections	11/17/23	MR	390	Attention to Group 4 order (Group 4) (.1)	0.1	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2023	Claims Administration & Objections	11/20/23	JRW	260	Study claims and related database searches (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	JRW	260	conference with K. Duff and M. Rachlis regarding claims analysis (set73) (.5)	0.5	0.00685	\$1.78
November 2023	Claims Administration & Objections	11/20/23	MR	390	Confer with K. Duff and J. Wine regarding claims analysis issues (set73) (.4)	0.4	0.00548	\$2.14
November 2023	Claims Administration & Objections	11/22/23	JRW	260	Exchange correspondence with claimants' counsel regarding property sales data (set73) (.1)	0.1	0.00137	\$0.36
November 2023	Claims Administration & Objections	11/28/23	AW	140	review claim and email claimants regarding commencement of claims process (1102 Bingham) (.2)	0.2	0.2	\$28.00
November 2023	Claims Administration & Objections	11/28/23	JRW	260	attention to claimant inquiries (1102 Bingham) (.1)	0.1	0.1	\$26.00
November 2023	Claims Administration & Objections	11/30/23	AW	140	finalize emails to claimants regarding commencement of claims process and related email to claimant (Group 3, Group 4) (.6)	0.6	0.0272727	\$3.82
November 2023	Claims Administration & Objections	11/30/23	JRW	260	review and revise draft correspondence to claimants regarding commencement of summary proceedings and related discussion with K. Duff and M. Rachlis (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
December 2023	Claims Administration & Objections	12/01/23	KBD	390	review hearing transcript regarding claims and exchange related correspondence (set73) (.2)	0.2	0.00274	\$1.07
December 2023	Claims Administration & Objections	12/07/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claim and related issue (1102 Bingham) (.4).	0.4	0.4	\$156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/12/23	KBD	390	exchange correspondence with J. Wine regarding issues relating to claim (1102 Bingham) (.2)	0.2	0.2	\$78.00
December 2023	Claims Administration & Objections	12/28/23	KBD	390	confer with M. Rachlis and J. Wine regarding planning for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
December 2023	Claims Administration & Objections	12/28/23	KBD	390	study draft motion for extension of schedule and exchange related correspondence (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
December 2023	Claims Administration & Objections	12/07/23	AW	140	attention to email from claimant, review background of claim and related email to counsel (1102 Bingham) (.2).	0.2	0.2	\$28.00
December 2023	Claims Administration & Objections	12/07/23	JRW	260	exchange correspondence with K. Duff regarding claim and related review of EquityBuild records and claims against property (1102 Bingham) (.4)	0.4	0.4	\$104.00
December 2023	Claims Administration & Objections	12/07/23	MR	390	attention to issues raised by claimant (1102 Bingham) (.4)	0.4	0.4	\$156.00
December 2023	Claims Administration & Objections	12/07/23	MR	390	attention to possible related claimant issues in Group 4 (Group 4) (.3)	0.3	0.0272727	\$10.64
December 2023	Claims Administration & Objections	12/11/23	AW	140	Email claimant regarding position statement and status of claims (1102 Bingham, 5450 Indiana, 7749 Yates, 7750 Muskegon, 7656 Kingston, SSDF6).	0.1	0.0166667	\$2.33
December 2023	Claims Administration & Objections	12/12/23	JRW	260	Exchange correspondence with claimant , related review of claim submission in preparation for informal discovery conference, and related conference with A. Watychowicz (1102 Bingham) (.6)	0.6	0.6	\$156.00
December 2023	Claims Administration & Objections	12/12/23	JRW	260	conference with claimant regarding discovery (1102 Bingham) (.4)	0.4	0.4	\$104.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Claims Administration & Objections	12/12/23	JRW	260	prepare summary to team regarding conference with claimant (1102 Bingham) (.2)	0.2	0.2	\$52.00
December 2023	Claims Administration & Objections	12/12/23	MR	390	attention to issues raised by claimant and related communications (1102 Bingham) (.2).	0.2	0.2	\$78.00
December 2023	Claims Administration & Objections	12/19/23	JR	140	Conduct analysis of property claim review and make modifications to information on the claim review portal as it relates to distributions, update records on the claims platform (11117 Longwood, 1102 Bingham, 1414 E 62nd, 310 E 50th, 431 E 42nd, 4520 Drexel, 5001 Drexel, 6217 Dorchester, 701 S 5th, 7300 St Lawrence, 7834 Ellis) (6.0)	6.0	0.5454545	\$76.36
December 2023	Claims Administration & Objections	12/27/23	JR	140	Review notes and claim information in preparation for meeting with J. Wine as it relates to complex claim review in the portal (1102 Bingham, 4533 Calumet, 4611 Drexel, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7760 Coles, 7834 Ellis, 8209 Ellis, 8214 Ingleside) (1.9)	1.9	0.19	\$26.60
December 2023	Claims Administration & Objections	12/27/23	JRW	260	study claim and related analysis to J. Rak (1102 Bingham) (.3)	0.3	0.3	\$78.00
December 2023	Claims Administration & Objections	12/28/23	AW	140	communicate with J. Wine regarding extension motion and draft same (Group 4, Group 5) (.6).	0.6	0.0272727	\$3.82
December 2023	Claims Administration & Objections	12/28/23	JR	140	Analysis of pre-rollover and post-rollover distributions for various claims, prepare spreadsheet containing calculations for same, update records and claims portal with documents (109 Laramie, 1102 Bingham, 6217 Dorchester, 6250 Mozart, 7109 Calumet, 7618 Emerald, 7760 Coles, 8432 Essex, SSDF4) (4.5)	4.5	0.5	\$70.00
December 2023	Claims Administration & Objections	12/28/23	JRW	260	conference with K. Duff and M. Rachlis regarding preparing Receiver's submission (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.36
December 2023	Claims Administration & Objections	12/28/23	JRW	260	review and revise draft motion for extension and related correspondence to SEC (Group 4, Group 5) (.6)	0.6	0.0272727	\$7.09
December 2023	Claims Administration & Objections	12/28/23	MR	390	attention to extension for Groups 4 & 5 and related review (Group 4, Group 5) (.4).	0.4	0.0181818	\$7.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2023	Distributions	12/06/23	JRW	260	exchange correspondence with counsel regarding distributions to deceased claimants (109 Laramie, 1102 Bingham, 1700 Juneway, 7600 Kingston, 7750 Muskegon, SSDF4) (.1)	0.1	0.0166667	\$4.33
December 2023	Distributions	12/07/23	JRW	260	review and comment on sample distribution check (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/07/23	JRW	260	conference call with tax advisors , K. Duff, A. Watychowicz and K. Pritchard regarding procedures for tax withholding and distributions to claimants (set68) (.5)	0.5	0.007355	\$1.91
December 2023	Distributions	12/07/23	JRW	260	confer with tax advisor regarding distribution checks (set68) (.1).	0.1	0.001471	\$0.38
December 2023	Distributions	12/08/23	JRW	260	confer with K. Duff and bank representative regarding check samples (set73) (.1)	0.1	0.00137	\$0.36
December 2023	Distributions	12/11/23	AW	140	attention to sample communications to claimants and related record update (set73) (.2)	0.2	0.00274	\$0.38
December 2023	Distributions	12/11/23	JRW	260	review and revise draft insert for disbursements to self-directed retirement accounts and related correspondence to accounting firm (set73) (.2).	0.2	0.00274	\$0.71
December 2023	Distributions	12/12/23	JRW	260	Correspondence with counsel for deceased claimant regarding address to send distributions (109 Laramie, 1102 Bingham, 1700 Juneway, 7600 Kingston, 7750 Muskegon, SSDF4) (.1)	0.1	0.0166667	\$4.33
December 2023	Distributions	12/14/23	JRW	260	review and revise distribution instructions (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/18/23	JRW	260	confer with K. Duff regarding sample checks (set73) (.2)	0.2	0.00274	\$0.71
December 2023	Distributions	12/28/23	JRW	260	review copy of distribution check and related exchange with K. Duff and K. Pritchard regarding format of same (set65) (.1).	0.1	0.0015385	\$0.40