

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

UNITED STATES SECURITIES AND
EXCHANGE COMMISSION,

Plaintiff,

v.

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

Defendants.

Case No. 1:18-cv-5587

Hon. Manish S. Shah

**OBJECTING INSTITUTIONAL LENDERS' OBJECTIONS TO RECEIVER'S 25TH
INTERIM APPLICATION AND MOTION FOR COURT APPROVAL OF PAYMENT OF
FEES AND EXPENSES OF RECEIVER AND RECEIVER'S RETAINED PROFESSIONALS**

The Mortgagees identified on Exhibit 1 (the "Objecting Institutional Lenders") object to the Receiver's 25th Interim Fee Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver's Retained Professionals (Dkt. 1789, the "25th Fee Petition" regarding the "Fees") on the same or similar bases contained in their prior objections, which objections this Court has denied.

The Objecting Institutional Lenders also object generally to the Receiver's request in his 25th Fee Petition for a super-priority lien for the same reasons contained in their Response to Motion for Approval to Pay Certain Previously Approved Fees and Cost (Dkt. 961), their Objections to Magistrate Judge Kim's Oral Ruling and Minute Order on Receiver's First Fee Allocation Motion (Dkt. 1389, objecting to Dkt. 1107, *see also* line-level objections at Dkt. 1210), and their Objections to Magistrate Judge Kim's Recommendation on Receiver's Second Motion for Approval of Fee Allocations for Interim Payment Pursuant to Receiver's Lien ("Objections to RF2A") (Dkt. 1501, objecting to Dkt. 1491 Recommendation and Dkt. 1321 Motion), all such

objections the Court has overruled except where the Receiver has agreed an error was made (*see, e.g.,* Dkt. 1450).

BACKGROUND

The Objecting Institutional Lenders generally refer the Court to the Background section of their Response to Receiver’s Fourteenth Interim Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver’s Retained Professionals (Dkt. 1250, pp. 2-6).

As additional background here, on November 14, 2024, the Receiver filed his 25th Fee Petition. Dkt. 1771.

Pursuant to the Court’s Order, Dkt. 1031 at p.12, n.32, because the Objecting Institutional Lenders are reasserting prior allocation objections of the same category as they previously did, they do so below in “summary fashion that incorporates citations (with pinpoint cites) to previous filings that have laid out the objection.”

I. The Objecting Institutional Lenders Assert The Same Objections To The Receiver’s 25th Fee Petition As They Asserted To The Receiver’s Prior Fee Applications.

The Objecting Institutional Lenders adopt and assert their objections to the Receiver’s prior fee petitions (Dkts. 1732, 1667, 1610, 1568, 1530, 1486, 1394, 1346, 1305, 1210, 1188, 1181, 1039, 1000, 960, 792, 777, 648, 617, 595, 581, 509, 438) as to the Receiver’s 25th Fee Petition, to preserve those objections by incorporating them by reference into this response. The Objecting Institutional Lenders also adopt their objections stated in the January 4, 2023 submission on their behalf (email by Brett Natarelli to chambers, copying Receiver) noting the new availability of Estate funds in the operating account in sufficient amount to support most if not all of the Receiver’s Fee requests and the legal bases for why that would be more appropriate than a property surcharge against the segregated sales proceeds (which objections the Court rejected, but

characterized as “narrow and understandable,” Dkt. 1371). The Objecting Institutional Lenders also adopt the arguments presented in their Objections to Magistrate Judge Kim’s Oral Ruling and Minute Order on Receiver’s First Fee Allocation Motion, see Dkt. 1389, and their Objections to the RF2A (Dkt. 1501) and Objections to RF2A (Dkt. 1501, objecting to Dkt. 1491 Recommendation and Dkt. 1321 Motion), which objections were overruled.

The Estate’s general operating account has \$6,360,075.63 in available funds as of September 30, 2024 (Dkt. 1789 at p. 29 of 735, PageID 118980), a substantial increase over the \$4,716,302.40 in available funds as of June 30, 2024 (Dkt. 1732-1 at p. 10 of 824, page ID 115186). The Estate’s general operating account therefore has more than sufficient funding to bear the 25th Fee Petition amounts the Receiver seeks to allocate as a priming lien surcharge on the property sales proceeds totaling \$104,654.69, an increase from the \$79,508.43 allocated as to the last fee petition. Dkt. 1789, Exh. K at page 5 of 5, Page ID 119127, Dkt. 1732-1, Exh. K at page 6 of 6, Page ID 115319. The District Court has repeatedly overruled objections arguing that the source of funds to pay the Receiver should, in substantial part, come from the operating account estate funds rather than the segregated property accounts. Dkts. 1371, 1366, 1452, Dkt. 1481 at 9 (“[T]hey argue that the allocated fees should be paid from the Receiver’s account and not from the property accounts. But this argument also simply retreads old ground. As the Objectors concede, this is a previously overruled objection.”)

II. Color-Coded Categorical Objections.

The Receiver requests that \$104,654.69 of the Fees reflected on, among other exhibits, Exhibits F, G, and K to Dkt. 1789, be paid as a first lien from the proceeds of the sales of the properties. The Receiver also attaches summaries and compilations of the same information provided with more detail in Exhibits F and G, and an allocation summary at Exhibit K, with more detail on the general and property-specific allocations at Exhibits K and L. Therefore, the line-

item specific objections presented only as to Exhibits F and G also apply to the proposed allocations. As before, the Objecting Institutional Lenders are not challenging the reasonableness of any time spent, nor that the Receiver should be compensated; rather, they argue and preserve for appeal their argument that the source of funds should be the estate's general operating account as to the subjects of the objections.

The Objecting Institutional Lenders have color highlighted sample entries on the Receiver and his attorneys' monthly invoices (Exhibits F and G to the 25th Fee Petition) to illustrate Fees that should not prime the victorious secured creditors' liens, a copy of which is attached as Exhibit 2. The bases of these specific objections are as follows:

First, Fees that the Objecting Institutional Lenders contend should be paid from estate operating funds rather than segregated property sale proceeds, but which objections the Court has previously overruled and where the issues are substantially the same as previously overruled objections, are highlighted in **RED**. These include:

- Entries which are unreasonably vague, such as “draft and email claimant regarding class action settlement” (Dkt. 1789, PageID 119023), “[a]ttention to receivership web site content and related communication with A. Watychowicz,” (Dkt. 1789, PageID 119006), and “[f]urther communication with J. Wine and A. Watychowicz regarding spreadsheet” (Dkt. 1789, PageID 119026).
- The Court has overruled objections similar to those above in all prior fee petitions and associated objections. *See, e.g.*, Dkt. 1353 at pp.8-9 (and citations therein); Dkt. 1181 at pp. 9-14; Dkts. 1504, 1536, 1572, 1618, 1675, 1758.

Second, Fees incurred to general review of claims without any apparent tie-in to adjudication efforts or even to activities presently occurring in the case should be charged to the

estate's operating account because no benefit to the victorious secured creditor can be shown at this time. Such entries are highlighted in **YELLOW**. Such entries are fairly voluminous and often vague and generally associated with properties for which the adjudication process has not even started. As an example, see Dkt. 1789, PageID 119016, "conference with J. Wine regarding record research issues," billed to Group 8, for which adjudication has not yet commenced on the time of time entry on September 4, 2024. The Court overruled these objections and broadened the "implementation and management of an orderly summary claim-priority adjudication process" priming lien category (Dkt. 1030 at p.2) to include "giving notice to interested parties, locating and preserving records, and handling creditor inquiries" and general claim review in preparation for adjudication (Dkt. 1366 at 2) in granting the Receiver's 17th Fee Petition. The Court also overruled this objection category when granting the First Fee Allocation Motion (Dkt. 1450) and has overruled all similar objections the Institutional Lenders have made since, including as to the 19th – 24th Fee Petitions. *See, e.g.*, Dkts. 1504, 1536, 1572, 1618, 1675, 1758.

Third, the Objecting Institutional Lenders object to Fees associated with tasks the Receiver would have needed to undertake even in the absence of issues of secured priority such as preparing status reports, effectuating service, or performing accounting functions. While the Objecting Institutional Lenders do not dispute that the Receiver should be paid for this work unless otherwise objected to on another ground (such as the FHFA issues), paying fees for such tasks out of segregated sales proceeds to the detriment of the victorious secured creditor violates the general rule that the estate's operating account should bear the expense absent special benefit to the victorious secured creditor. *See* Dkt. 1389, pp. 3-8, and cases cited therein. These entries are highlighted in **BLUE**. As examples, see Dkt. 1789, PageID 119016, "[c]onfer with J. Wine regarding preparation for status hearing on claims (set41)" and Dkt. 1789, PageID 119090 (entry

re updating pleadings on Receivership web page); the Receiver would have needed to engage in such general tasks even in the absence of adjudication of disputes between secured creditors. The Court has previously overruled all such “general receivership” objections. *See* Dkt. 1481, Exh. A (Transcript of 4/26/2023 hearing at pp. 22-23); Dkt. 1481 at pp. 12-13 (Receiver summary of Court’s prior ruling on similar issues but involving different fee entries). The Court also overruled similar objections made in the 17th – 24th Fee Petitions (Dkts. 1366, 1452, 1504, 1536, 1572, 1618, 1675, 1758).

Fourth, the Objecting Institutional Lenders object to Fees incurred to litigate Group 2 properties located at 5450 Indiana (Property 4) and 7749 Yates (Property 5) being deemed payable at this time through a priming lien. Claimant Shatar Capital Partners has appealed this Court’s June 20, 2024 Memorandum Opinion and Order regarding lien priority related to these two properties, as well as this Court’s related Order approving distribution of proceeds as it relates to Properties 4 and 5 (*see* Dkts. 1679, 1699, 1708); this Court granted Shatar Capital Partners’ Motion to stay Pending Appeal in part and ruled that the Group 2 distribution is stayed only as to the claims Shatar has pending on appeal. (Dkt. 1750.) These entries are highlighted in **GREEN**. The Court has repeatedly overruled objections about Group 1 Fees on this basis. *See, e.g.*, Dkts. 1504, 1536, 1572. The Objecting Institutional Lenders also argued for deferring allocation of Group 2 fees until after the completion of Group 2 adjudication in their objections to the 19th Fee Petition (Dkt. 1486 at p.7), 20th Fee Petition (Dkt. 1530 at p.9), 21st Fee Petition (Dkt. 1568 at pp. 6-7), 22nd Fee Petition (Dkt. 1610 at pp.6-7), 23rd Fee Petition (Dkt. 1667 at pp. 6-7); 24th Fee Application (Dkt. 1736 at pp. 7-8); the Court declined to defer such fees until after adjudication, awarded them to the Receiver and overruled the Objecting Institutional Lender’s Group 2 deferment objections in this regard (Dkt. 1504, 1536, 1572, 1618, 1675, 1758).

III. The 25th Fee Application Should Be Subject To A 20% Holdback on all Fees and an Additional 20% Holdback on All Fees to be Surcharged to the Secured Properties.

Consistent with the Court's order approving the Receiver's ninth, tenth, and eleventh fee petitions (Dkt. 1031, pp. 13-14), twelfth fee petition, (Dkt. 1213, p. 9), and fee petitions thirteen through sixteen (Dkt. 1312, pp. 3-4), and the reasons advanced in the Motion for Reconsideration, Dkt. 1471, which the Court denied, the Objecting Institutional Lenders respectfully request that the Court require any approved fees be subject to "a holdback of 20% of the fees (but not expenses) requested in the applications, and an additional 20% holdback on any fees to be paid from the sales proceeds of encumbered real estate" as the Court previously held prior to the 17th Fee Petition. Dkt. 1312, p.4 (Order on Petitions 13-16). The Court has since then rejected any additional holdback on property-specific accounts in favor of a 20% holdback on all fees only. Dkts. 1483, 1504, 1510, 1511, 1536, 1572, 1618, 1675, 1758. While the Court has required only a 20% holdback since the 17th Petition, see Dkt. 1468, the Objecting Institutional Lenders continue to assert that an additional holdback of 20% of Fees to be allocated against the properties' segregated sales proceeds will ensure there are sufficient untapped funds to unwind any errors. Such errors might include Objecting Institutional Lenders objections to fee petitions being sustained on final appeal at the conclusion of the Receivership. The Objecting Institutional Lenders also made this argument in objections to the 19th Fee Petition (Dkt. 1486 at p.8), 20th Fee Petition (Dkt. 1530 at p.10) 21st Fee Petition (Dkt. 1568 at pp. 7-8), 22nd Fee Petition (Dkt. 1610 at pp.7-8), 23rd Fee Petition (Dkt. 1667 at pp. 7-8), and 24th Fee Application (Dkt. 1736 at pp. 7-8) and the Court rejected the argument in favor of a sole 20% holdback on all Fees (Dkt. 1504, 1536, 1572, 1618, 1675, 1758).

CONCLUSION

Consequently, the Objecting Institutional Lenders request that the Court deny the Receivers 25th Fee Application on the grounds raised herein and in their objections to the Receiver’s prior fee applications. If the Fees are approved, the Objecting Institutional Lenders argue that the objected-to Fees should be paid from the estate’s operating funds rather than the segregated property sales proceeds. The Objecting Institutional Lenders reiterate their previously rejected request that any payment of approved fees from property-specific accounts be subject to an additional 20% holdback, in addition to the 20% holdback on all fees the Court has recently imposed.

Dated: November 27, 2024

Respectfully submitted,

<p><u>/s/ Todd Gale</u></p> <p>Edward S. Weil (eweil@dykema.com) Todd Gale (tgale@dykema.com) Lu Harmening (lharmening@dykema.com) Dykema Gossett PLLC 10 S. Wacker Drive, Suite 2300 Chicago, Illinois 60606 (312) 627-2173 <i>Counsel for Federal Home Loan Mortgage Corporation Wilmington Trust, National Association, as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Trust 2014-LC16, Commercial Mortgage Pass-Through Certificates, Series 2014-LC16; Wilmington Trust, National Association, as Trustee for the Registered Holders of UBS Commercial Mortgage Trust 2017-C1, Commercial Mortgage Pass-Through Certificates, Series 2017-C1; Citibank N.A., as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily</i></p>	<p><u>/s/ Ronald A. Damashek</u></p> <p>Ronald Damashek (rdamashek@dickinsonwright.com) Dickinson Wright PLLC 55 West Monroe Street — Suite 1200 Chicago, Illinois 60603 Ph: (312) 377-7858 Fax: (312) 423-8160 <i>Counsel for Northeast Bank</i></p> <p><u>s/ Andrew T. McClain</u></p> <p>Jill L. Nicholson (jill.nicholson@dentons.com) Andrew T. McClain (andrew.mcclain@dentons.com) Dentons US LLP 233 South Wacker Drive, Ste. 5900 Chicago, IL 60606 Ph: (312) 876-8000 Fax: (312) 876-7934 <i>Counsel for Citibank N.A., as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48; U.S. Bank</i></p>
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<p><i>Mortgage Pass-Through Certificates, Series 2018-SB48; Federal National Mortgage Association; U.S. Bank National Association, as Trustee for the registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB41; U.S. Bank National Association, as Trustee for the registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB50; U.S. Bank National Association, as Trustee for the registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB30 Sabal TLI LLC; Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates; Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2; BC57, LLC; UBS AG; 1111 Crest Dr., LLC, Pakravan Living Trust, Hamid Ismail, Farsaa, Inc.; Thorofare Asset Based Lending REIT Fund IV LLC</i></p>	<p><i>National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB30; U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB41; U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB50; Wilmington Trust, National Association, as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Trust 2014-LC16, Commercial Mortgage Pass-Through Certificates, Series 2014-LC16; Federal National Mortgage Association; and Sabal TLI, LLC</i></p> <p><u>/s/ Zachary M. Schmitz</u> Zachary M. Schmitz (Zachary.Schmitz@katten.com) Terrence G. Banich (Terrence.Banich@katten.com) Katten Muchin Rosenman LLP 525 W. Monroe Street</p>
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<p><u>s/ Mark S. Landman</u> mlandman@lcbf.com Landman Corsi Ballaine & Ford P.C. 120 Broadway, 13th Floor New York, NY 10271 Ph: (212) 238-4800 Fax: (212) 238-4848 <i>Counsel for Freddie Mac</i></p> <p><u>/s/ Thomas B. Fullerton</u> Thomas B. Fullerton (6296539) Akerman LLP 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 (312) 634-5700 thomas.fullerton@akerman.com</p> <p><u>/s/ Michael D. Napoli</u> Michael D. Napoli (TX 14803400) Akerman LLP 2001 Ross Avenue, Suite 3600 Dallas, TX 75201 (214) 720-4360 michael.napoli@akerman.com <i>Counsel for Midland Loan Services, a Division of PNC Bank, National Association</i></p>	<p><u>/s/ Bradley S. Anderson</u> Bradley S. Anderson, MO #53569 1201 Walnut Street, Ste. 2900 Kansas City, MO 64106-2150 Telephone: (816) 691-3119 Facsimile: (816) 412-1000 bradley.anderson@stinson.com <i>Attorneys for BMO Harris Bank, N.A., and Midland Loan Services, a division of PNC Bank, NA, acting under authority designated by Colony American Finance Lender, LLC, assignee Wilmington Trust, N.A. as Trustee for the benefit of registered holder of Colony American Finance 2015-1</i></p>

Exhibit 1

EXHIBIT 1

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

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Exhibit 2

Exhibit F

Rachlis Duff & Peel, LLC

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CHICAGO, ILLINOIS 60605

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October 31, 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. 6621173

Legal Fees for July 2024	\$13,962.00
Expenses Disbursed	<u>\$0.00</u>
Due this Invoice	\$13,962.00

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Accounting/Auditing</u>			
7/1/2024	KBD	0.1	Exchange correspondence with K. Pritchard regarding reconciliation of bank records. Accounting/Auditing
7/8/2024	KBD	0.1	Attention to bank issue and related communications with K. Pritchard. Accounting/Auditing
SUBTOTAL:			[0.2 78.00]
<u>Asset Analysis & Recovery</u>			
7/11/2024	KBD	0.3	Telephone conference with M. Rachlis and J. Wine regarding potential recovery of funds . Asset Analysis & Recovery
SUBTOTAL:			[0.3 117.00]
<u>Case Administration</u>			
7/1/2024	KBD	0.1	Study correspondence and pleadings regarding state court litigation. Case Administration
7/9/2024	KBD	0.1	Exchange correspondence with A. Watychowicz regarding communication with claimant unrelated to claim. Case Administration
7/11/2024	KBD	0.2	Study correspondence from J. Wine regarding claims portal function issue. Case Administration
7/30/2024	KBD	0.1	Exchange correspondence with J. Wine and A. Watychowicz regarding correspondence to claimants regarding hearing. Case Administration
7/31/2024	KBD	0.4	Exchange correspondence with A. Watychowicz regarding claimant representation issue (.1); exchange correspondence with J. Wine and M. Rachlis regarding state court litigation issue (.3). Case Administration
SUBTOTAL:			[0.9 351.00]
<u>Claims Administration & Objections</u>			

Date	Indiv	Hours	Description
7/1/2024	KBD	1.9	Attention to issue related to claimant and exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz (11117 Longwood, 7508 Essex, 7834 Ellis) (.4); exchange correspondence regarding claim and related issues with M. Rachlis, J. Wine, and A. Watychowicz and study related documents (set41) (1.2); study correspondence regarding subpoenaed documents (6217 Dorchester) (.1); study notice of appeal and related correspondence (1102 Bingham) (.1); review and exchange correspondence regarding communication with claimants regarding supplemental documents (Group 6, Group 7) (.1).
			Claims Administration & Objections
7/2/2024	KBD	6.8	Research and study regarding claimant and related records (11117 Longwood, 2909 E 78th, 4533 Calumet, 6160 MLK, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7508 Essex, 7549 Essex, 7600 Kingston, 7749 Yates, 7834 Ellis, 8000 Justine, 8047 Manistee, 8107 Ellis, Group 10) (5.1); draft correspondence to J. Wine regarding claim analysis (11117 Longwood, 2909 E 78th, 4533 Calumet, 6160 MLK, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7508 Essex, 7549 Essex, 7600 Kingston, 7749 Yates, 7834 Ellis, 8000 Justine, 8047 Manistee, 8107 Ellis, Group 10) (1.1); attention to late claim issue and related communication with J. Wine and A. Watychowicz (7635 East End) (.2); exchange correspondence regarding proposed distributions and study related exhibits (Group 4) (.4).
			Claims Administration & Objections
7/3/2024	KBD	2.1	Further work on correspondence to J. Wine regarding claim analysis (11117 Longwood, 2909 E 78th, 4533 Calumet, 6160 MLK, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7508 Essex, 7549 Essex, 7600 Kingston, 7749 Yates, 7834 Ellis, 8000 Justine, 8047 Manistee, 8107 Ellis, Group 10) (.5); telephone conference with J. Wine regarding claimant and related records (11117 Longwood, 2909 E 78th, 4533 Calumet, 6160 MLK, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7508 Essex, 7549 Essex, 7600 Kingston, 7749 Yates, 7834 Ellis, 8000 Justine, 8047 Manistee, 8107 Ellis, Group 10) (.4); telephone conference with J. Wine and claimant's counsel (11117 Longwood, 2909 E 78th, 4533 Calumet, 6160 MLK, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7508 Essex, 7549 Essex, 7600 Kingston, 7749 Yates, 7834 Ellis, 8000 Justine, 8047 Manistee, 8107 Ellis, Group 10) (.3); telephone conference with SEC (11117 Longwood, 2909 E 78th, 4533 Calumet, 6160 MLK, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7508 Essex, 7549 Essex, 7600 Kingston, 7749 Yates, 7834 Ellis, 8000 Justine, 8047 Manistee, 8107 Ellis, Group 10) (.1); telephone conference with claimant and J. Wine regarding claim and proposed distribution (Group 4) (.8).
			Claims Administration & Objections
7/5/2024	KBD	0.1	Exchange correspondence with M. Rachlis regarding appellate issue (1102 Bingham).
			Claims Administration & Objections

Date	Indiv	Hours	Description
7/8/2024	KBD	0.3	Confer with J. Wine regarding issue relating to claim (7635 East End) (.1); confer with J. Wine regarding issue for communication with claimants (Group 10) (.2). Claims Administration & Objections
7/9/2024	KBD	1	Attention to claim and confer with J. Wine regarding same (7635 East End) (.1); exchange correspondence with M. Rachlis and J. Wine regarding claimant's request for stay (5450 Indiana, 7749 Yates) (.1); review correspondence from J. Wine regarding discovery and claims review (Group 6, Group 7) (.1); exchange correspondence with M. Rachlis and J. Wine regarding appellate issue (1102 Bingham) (.1); study draft avoidance disclosure (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6). Claims Administration & Objections
7/10/2024	KBD	0.4	Confer with J. Wine regarding claim (7026 Cornell) (.2); review correspondence from J. Wine regarding motion for stay (5450 Indiana, 7749 Yates) (.1); attention to motion to stay and study related correspondence from J. Wine (5450 Indiana, 7749 Yates) (.1). Claims Administration & Objections
7/11/2024	KBD	0.2	Study correspondence from J. Wine regarding records production issue and discovery and review related documents (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates). Claims Administration & Objections
7/12/2024	KBD	1.8	Study and revise avoidance disclosure , review further revisions, and exchange related correspondence with J. Wine and M. Rachlis (2800 E 81st, 4750 S Indiana, 5618 S MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.5); study correspondence from J. Wine regarding claims process status and timing (Group 6, Group 7) (.1); attention to communication regarding potential resolution of claim (5001 Drexel) (.1); exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding stay of distribution (5450 Indiana, 7749 Yates) (.1). Claims Administration & Objections
7/13/2024	KBD	0.1	Exchange correspondence with A. Watychowicz regarding claim (Group 10). Claims Administration & Objections
7/14/2024	KBD	0.2	Confer and exchange correspondence with J. Wine regarding claim (Group 10). Claims Administration & Objections

Date	Indiv	Hours	Description
7/15/2024	KBD	1.9	Confer with J. Wine and M. Rachlis regarding claims analysis and review of document productions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); confer with J. Wine and M. Rachlis regarding various claims analysis issues and potential resolution of claims (6217 Dorchester) (.6); confer with J. Wine and M. Rachlis regarding issues relating to claims and documents (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1); confer with J. Wine and M. Rachlis regarding claims schedule (Group 7) (.1); telephone conference with SEC (Group 6, Group 7) (.1); telephone conference with J. Wine regarding motion to extend claims process schedule (Group 6, Group 7) (.1); study and revise motion to extend claims process schedule and exchange correspondence with J. Wine regarding same (Group 6, Group 7) (.2); analysis of claim and exchange related correspondence with J. Wine (6217 Dorchester) (.6).
			Claims Administration & Objections
7/17/2024	KBD	1	Exchange correspondence with M. Rachlis and J. Wine regarding claimant's request to stay distribution (Group 2) (.4); telephone conference with M. Rachlis regarding claimant's request to stay distribution (Group 2) (.3); exchange correspondence with J. Wine and M. Rachlis regarding document production issue (4617 Dorchester) (.3).
			Claims Administration & Objections
7/18/2024	KBD	0.2	Further exchange correspondence with M. Rachlis and J. Wine regarding claimant's request to stay (Group 2).
			Claims Administration & Objections
7/19/2024	KBD	0.4	Study draft distribution order and exchange related correspondence (Group 1) (.2); confer and exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding claim and distribution issue (7625 East End) (.2).
			Claims Administration & Objections
7/22/2024	KBD	0.4	Exchange correspondence with J. Wine and M. Rachlis regarding claimant issue (4533 Calumet, 4611 Drexel, 5450 Indiana, 6801 East End, 701 S 5th, 7442 Calumet, 8326 Ellis) (.2); exchange correspondence with A. Watychowicz regarding communication from claimant (7750 Muskegon) (.1); exchange correspondence with M. Rachlis regarding extension of time regarding potential resolution of claims (5001 Drexel) (.1).
			Claims Administration & Objections
7/25/2024	KBD	0.2	Exchange correspondence with M. Rachlis and J. Wine regarding communications with claimant's counsel regarding potential resolution of claim (Group 1).
			Claims Administration & Objections
7/27/2024	KBD	0.5	Study and revise draft avoidance disclosure and exchange related correspondence (6217 Dorchester).
			Claims Administration & Objections

Date	Indiv	Hours	Description
7/28/2024	KBD	0.5	Study correspondence from M. Rachlis regarding communication with claimant's counsel (Group 1) (.1); study draft position statement on motion to stay (5450 Indiana, 7749 Yates) (.4). Claims Administration & Objections
7/29/2024	KBD	1.3	Confer with J. Wine and M. Rachlis regarding discovery and submission issues (Group 6) (.3); confer with J. Wine and M. Rachlis regarding discovery issues specific to property (6217 Dorchester) (.1); confer with M. Rachlis and J. Wine regarding potential resolution of claim issue (Group 1) (.3); exchange correspondence with A. Watychowicz regarding claimants (5450 Indiana, 7749 Yates) (.2); study and revise response to motion to stay (5450 Indiana, 7749 Yates) (.4). Claims Administration & Objections
7/30/2024	KBD	1.1	Study and revise response to motion to stay (5450 Indiana, 7749 Yates) (.1); exchange correspondence with J. Wine and M. Rachlis regarding correspondence from claimant's counsel (5001 Drexel) (.1); confer with J. Wine, K. Pritchard, and J. Rak regarding document production issues (4611 Drexel, 7255 Euclid) (.3); exchange correspondence with S. Zjalic regarding claimant documents (7635 East End) (.2); exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding potential resolution (7625 East End) (.3); exchange correspondence with J. Wine regarding disclosure issues (6217 Dorchester) (.1). Claims Administration & Objections
7/31/2024	KBD	1.6	Confer with J. Wine and M. Rachlis regarding claims analysis issue (Group 6, Group 7) (.5); confer with SEC (Group 6) (.6); exchange correspondence with M. Rachlis and J. Wine regarding motion to stay (1102 Bingham) (.2); study correspondence from J. Wine regarding claims status for several properties (638 Avers, 4533 Calumet, 4611 Drexel, 6250 Mozart, 7109 Calumet, 7255 Euclid) (.2); study revised response to motion to stay (5450 Indiana, 7749 Yates) (.1). Claims Administration & Objections

SUBTOTAL: [24 9,360.00]

Distributions

7/3/2024	KBD	0.3	Study proposed distribution and related exhibits (Group 4). Distributions
7/4/2024	KBD	0.1	Draft correspondence to SEC (Group 1, Group 2, Group 4). Distributions
7/8/2024	KBD	1	Study and revise proposed distribution order, notice of filing, review related documents, and exchange related correspondence with J. Wine and M. Rachlis. (Group 4). Distributions
7/9/2024	KBD	0.2	Exchange correspondence regarding distribution and communication with claimants (Group 4).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
7/10/2024	KBD	0.6	Confer and exchange correspondence with J. Wine and M. Rachlis regarding proposed distribution order (6949 Merrill) (.5); attention to distributions (Group 4) (.1).
			Distributions
7/11/2024	KBD	1.7	Telephone conference with J. Wine regarding unsecured funds distribution planning (Group 10) (.3); telephone conference with M. Rachlis and J. Wine regarding issues relating to distribution and related orders and notice (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.2); attention to distribution order and related communications with A. Watychowicz and K. Pritchard (Group 4) (.2); confer and exchange correspondence with J. Wine and M. Rachlis regarding proposed final distribution order (6949 Merrill) (.4); exchange correspondence with J. Wine and M. Rachlis regarding claim and related distribution (1102 Bingham) (.3); study proposed distribution order and notice (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.3).
			Distributions
7/12/2024	KBD	0.2	Study and revise draft proposed distribution order (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates).
			Distributions
7/16/2024	KBD	0.3	Exchange correspondence with J. Wine and M. Rachlis regarding distribution recommendations (Group 1) (.2); confer with J. Wine and K. Pritchard regarding distribution timing and orders (Group 2, 6949 Merrill) (.1).
			Distributions
7/17/2024	KBD	0.1	Attention to distribution and related communications with K. Pritchard (6949 Merrill).
			Distributions
7/18/2024	KBD	1.4	Confer with J. Wine and M. Rachlis regarding distributions and exchange related correspondence (7625 East End) (.6); exchange correspondence with M. Rachlis and J. Wine regarding distribution order (Group 1) (.8).
			Distributions
7/19/2024	KBD	0.1	Exchange correspondence with J. Wine and K. Pritchard regarding distribution issues (Group 4).
			Distributions
7/22/2024	KBD	0.3	Exchange correspondence with J. Wine and K. Pritchard regarding distributions (Group 4).
			Distributions
7/23/2024	KBD	0.7	Review correspondence from J. Wine regarding correspondence and documentation from claimant (701 S 5th, 7026 Cornell, 7201 Constance, 7635 East End, 7750 Muskegon, 8100 Essex) (.1); work on distributions, exchange related correspondence with K. Pritchard, and attention to communications with bank related to distributions (Group 4) (.6).
			Distributions

Date	Indiv	Hours	Description
7/24/2024	KBD	0.2	Further work on distributions and related communications with K. Pritchard (Group 4). Distributions
7/25/2024	KBD	0.9	Attention to distribution to claimant and exchange related correspondence with K. Pritchard (8100 Essex) (.4); exchange correspondence with J. Wine and K. Pritchard regarding distribution issue and attention to various related communications (Group 4) (.5). Distributions
7/30/2024	KBD	0.2	Exchange correspondence with J. Wine regarding distribution to claimant (6437 Kenwood) (.1); confer with J. Wine regarding distributions for estates of deceased claimants (set48, Group 10) (.1). Distributions

SUBTOTAL: [8.3 3,237.00]

Status Reports

7/19/2024	KBD	0.2	Review status report. Status Reports
7/22/2024	KBD	0.4	Review revised status report and study related correspondence from K. Pritchard and J. Wine. Status Reports
7/24/2024	KBD	0.4	Review revised status report and various related correspondence. Status Reports
7/25/2024	KBD	0.3	Review and revise draft status report and exchange related correspondence. Status Reports
7/29/2024	KBD	0.5	Study status report and exhibits and exchange related correspondence. Status Reports

SUBTOTAL: [1.8 702.00]

Tax Issues

7/10/2024	KBD	0.2	Attention to communication regarding potential tax issue and exchange related correspondence with K. Pritchard. Tax Issues
7/15/2024	KBD	0.1	Exchange correspondence with tax advisor regarding EB entity issue . Tax Issues

SUBTOTAL: [0.3 117.00]

35.8 \$13,962.00

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	35.80	390.00	\$13,962.00

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

Legal Services			\$13,962.00
Other Charges			\$0.00
TOTAL DUE			\$13,962.00

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
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CHICAGO, ILLINOIS 60605

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

October 31, 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. 6621174

Legal Fees for August 2024	\$15,015.00
Expenses Disbursed	\$0.00
Due this Invoice	\$15,015.00

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Case Administration</u>			
8/5/2024	KBD	0.2	Attention to issue related to state court action and related communication with J. Wine (.1); exchange correspondence with A. Watychowicz regarding communication with claimant (.1). Case Administration
8/9/2024	KBD	0.2	Telephone conference with J. Wine regarding state court action and case administration issues (.1); attention to bank account interest and related communication with K. Pritchard (.1). Case Administration
8/12/2024	KBD	0.1	Attention to receivership web site content and related communication with A. Watychowicz. Case Administration
8/15/2024	KBD	0.1	Exchange correspondence with J. Wine regarding state court action and hearing. Case Administration
8/16/2024	KBD	0.1	Exchange correspondence with J. Wine regarding proposed order in state court action. Case Administration
8/29/2024	KBD	0.1	Exchange correspondence with J. Wine regarding communication with tax advisors. Case Administration
8/30/2024	KBD	0.2	Exchange further correspondence with K. Pritchard and J. Wine regarding communication with tax advisors (.1); attention to communications with claimants (.1). Case Administration
SUBTOTAL:			[1 390.00]

Claims Administration & Objections

8/1/2024	KBD	1.8	Exchange various correspondence with J. Wine and M. Rachlis regarding potential resolution of claim (7625 East End) (1.0); telephone conference with SEC (7625 East End) (.1); confer with M. Rachlis regarding resolution of claim and distribution issue (7625 East End) (.2); attention to motion to stay and exchange related correspondence (5450 Indiana, 7749 Yates) (.5). Claims Administration & Objections
8/2/2024	KBD	0.5	Exchange correspondence with M. Rachlis and J. Wine regarding communications with counsel for claimant (1102 Bingham) (.3); exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claim (7625 East End) (.2). Claims Administration & Objections
8/5/2024	KBD	0.2	Exchange correspondence with J. Wine and M. Rachlis regarding potential resolution of claim (7625 East End) (.1); attention to communication relating unsecured claims (Group 10) (.1).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
8/6/2024	KBD	0.9	Confer with M. Rachlis and J. Wine regarding property account funds and communication with counsel for claimant (1102 Bingham) (.6); attention to communication with counsel for claimant (1102 Bingham) (.1); draft correspondence to J. Wine regarding analysis regarding property (6217 Dorchester) (.2).
			Claims Administration & Objections
8/7/2024	KBD	0.2	Exchange correspondence with J. Wine regarding communications with claimant's counsel regarding funds issue and motion to stay (1102 Bingham).
			Claims Administration & Objections
8/8/2024	KBD	0.4	Attention to communication with claimant regarding unsecured claim (Group 10) (.1); study motion to stay pending appeal (5450 Indiana, 7749 Yates) (.3).
			Claims Administration & Objections
8/9/2024	KBD	1.2	Study analysis of claims, potential resolution, and exchange related correspondence with J. Wine and M. Rachlis (6217 Dorchester) (1.0); telephone conference with J. Wine regarding issues relating to analysis of claims and potential resolution (6217 Dorchester) (.2).
			Claims Administration & Objections
8/11/2024	KBD	0.1	Exchange correspondence with J. Wine regarding records issue and related communication with claimant's counsel (6217 Dorchester).
			Claims Administration & Objections
8/12/2024	KBD	0.6	Exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant relating to potential resolution of claims (6217 Dorchester) (.2); exchange correspondence with J. Wine regarding communication with claimant relating to distribution and unsecured claims (Group 10) (.3); exchange correspondence with A. Watychowicz regarding communication with claimant regarding claim and claims process (7201 Dorchester, 8326 Ellis) (.1).
			Claims Administration & Objections
8/13/2024	KBD	0.2	Attention to communication from A. Watychowicz regarding analysis of related claims (Group 10).
			Claims Administration & Objections
8/14/2024	KBD	0.1	Attention to communication from claimant and J. Wine regarding abandonment of claim (8214 Ingleside).
			Claims Administration & Objections
8/16/2024	KBD	0.7	Study correspondence from J. Wine regarding claims analysis (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4); work on response to claimant and exchange correspondence with A. Watychowicz regarding same (Group 10) (.3).
			Claims Administration & Objections

Date	Indiv	Hours	Description
8/19/2024	KBD	0.7	Confer with J. Wine and M. Rachlis regarding analysis of claims (7760 Coles, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5); study correspondence from J. Wine regarding claims analysis (8209 Ellis) (.2). Claims Administration & Objections
8/20/2024	KBD	5.7	Study and contribute to claims analysis (4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Luella) (1.6); study and contribute to claims analysis (7760 Coles, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.4); study and contribute to claims analysis (6217 Dorchester) (2.4); study correspondence from J. Wine regarding analysis of claims (8107 Ellis, 8209 Ellis) (.3). Claims Administration & Objections
8/21/2024	KBD	0.1	Exchange correspondence with J. Wine regarding claims analysis and presentation of information for claimants (Group 6). Claims Administration & Objections
8/22/2024	KBD	3.6	Study and revise submission on claims (Group 6) (3.0); exchange correspondence with J. Wine regarding potential resolution of claims (5001 Drexel) (.1); exchange correspondence with J. Wine and M. Rachlis regarding potential resolution of claims (6217 Dorchester) (.2); attention to draft submission and related correspondence from J. Wine (1422 E 68th, 2800 E 81st, 4750 S Indiana, 5618 S MLK, 6558 S Vernon, 7450 Luella, 7842 S Yates) (.3). Claims Administration & Objections
8/23/2024	KBD	0.2	Review motion for extension and exchange related correspondence with M. Rachlis and J. Wine (Group 6). Claims Administration & Objections
8/25/2024	KBD	1.4	Study and revise submission on claims (Group 6). Claims Administration & Objections
8/26/2024	KBD	2.5	Study and revise several drafts of initial submission on claims (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.7); study and exchange correspondence regarding comments relating to analysis of claims (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.7); confer with J. Wine and M. Rachlis regarding analysis of claims (8000 Justine, 8107 Ellis) (.1). Claims Administration & Objections

Date	Indiv	Hours	Description
8/27/2024	KBD	2.1	Study exhibits to submission on claims (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2); telephone conference with J. Wine regarding exhibits to submission on claims and study related correspondence and revised exhibits (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4); study and revise multiple drafts of claims submission and exchange various related correspondence with J. Wine, M. Rachlis, and A. Watychowicz (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.5). Claims Administration & Objections
8/28/2024	KBD	0.6	Exchange correspondence with J. Wine and M. Rachlis regarding claimant request for extension on appeal (1102 Bingham) (.1); work on submission on claims and exchange various related correspondence (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5). Claims Administration & Objections
8/29/2024	KBD	0.2	Exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claims (1102 Bingham, 5450 Indiana, 7749 Yates). Claims Administration & Objections
8/30/2024	KBD	0.8	Telephone conference with M. Rachlis and J. Wine regarding efforts to resolve claims (6217 Dorchester) (.3); telephone conference with M. Rachlis and J. Wine regarding efforts to resolve claims (1102 Bingham, 5450 Indiana, 7749 Yates) (.2); telephone conference with M. Rachlis and J. Wine regarding analysis of claims (Group 7) (.1); telephone conference with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims issues (set41) (.1); review worksheets regarding claims (1414 E 62nd, 6217 Dorchester) (.1). Claims Administration & Objections

SUBTOTAL: [24.8 9,672.00]

Distributions

8/1/2024	KBD	1.7	Research and analysis of distribution methodologies and draft correspondence to M. Rachlis and J. Wine regarding same (Group 10) (.7); review court order regarding stay and exchange related correspondence (1102 Bingham) (.1); telephone conference with M. Rachlis and J. Wine regarding court order regarding stay and preparation of interim response (1102 Bingham) (.2); further confer with M. Rachlis regarding claimant motion (1102 Bingham) (.1); study and revise preliminary statement regarding stay of distributions and exchange various related correspondence (1102 Bingham) (.6).
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<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
8/2/2024	KBD	0.2	Telephone conference with A. Watychowicz regarding remaining unsecured claim amounts (Group 10) (.1); exchange correspondence with A. Watychowicz regarding communication with claimants regarding stay of distribution (1102 Bingham) (.1).
			Distributions
8/5/2024	KBD	0.8	Exchange correspondence with J. Wine regarding distribution analysis issues (Group 10).
			Distributions
8/6/2024	KBD	0.7	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant relating to distribution (Group 4) (.3); exchange further correspondence with J. Wine regarding distribution analysis issues (Group 10) (.4).
			Distributions
8/7/2024	KBD	0.2	Exchange correspondence with A. Watychowicz regarding claimants' distribution requests (6437 Kenwood, 8100 Essex) (.1); attention to communication from claimant and exchange related correspondence with A. Watychowicz (Group 4) (.1).
			Distributions
8/8/2024	KBD	2.3	Confer with J. Wine and A. Watychowicz regarding distribution data, analysis, and reporting issues (Group 10) (1.7); study distribution worksheet and related communication with J. Wine (Group 10) (.4); attention to distributions and related communications with A. Watychowicz and J. Wine (Group 4) (.2).
			Distributions
8/9/2024	KBD	0.7	Attention to distribution issues and confer with J. Wine regarding same (Group 10) (.6); review correspondence regarding motion for stay (1102 Bingham) (.1).
			Distributions
8/12/2024	KBD	0.8	Exchange correspondence with accounting firm representative regarding issue relating to claimant and distribution (7026 Cornell) (.2); study and revise motion to withdraw avoidance claim and approve distribution and exchange related correspondence (7625 East End) (.6).
			Distributions
8/13/2024	KBD	0.4	Exchange correspondence with A. Watychowicz regarding distribution issue (6437 Kenwood, 8100 Essex) (.1); exchange correspondence regarding distribution to claimant with custodial account and attention to confirmation of same (6001 Sacramento) (.3).
			Distributions
8/14/2024	KBD	0.2	Exchange correspondence with A. Watychowicz regarding distribution checks to claimant (Group 4) (.1); exchange further correspondence with J. Wine regarding distribution issue (6437 Kenwood, 8100 Essex) (.1).
			Distributions

Date	Indiv	Hours	Description
8/15/2024	KBD	0.2	Attention to distribution issues and exchange correspondence with A. Watychowicz and J. Wine (6437 Kenwood, 8100 Essex). Distributions
8/16/2024	KBD	0.1	Attention to returned distribution (Group 4). Distributions
8/19/2024	KBD	0.5	Confer with J. Wine and M. Rachlis regarding distribution methodology and implementation (Group 10) (.3); study correspondence from J. Wine regarding distribution methodology, test worksheet, and related issues (Group 10) (.2). Distributions
8/20/2024	KBD	0.7	Telephone conference with J. Wine regarding distribution planning issue (Group 10) (.2); attention to bank verification and related communication with A. Watychowicz (Group 4) (.2); exchange correspondence with A. Watychowicz and J. Wine regarding distribution issue and communication from claimants (6437 Kenwood, 8100 Essex) (.1); attention to communication from claimant and exchange related correspondence with A. Watychowicz (7834 Ellis) (.1); review correspondence from K. Pritchard regarding distribution motion planning (Group 10) (.1). Distributions
8/22/2024	KBD	0.1	Exchange correspondence with J. Wine regarding motion to approve distribution (7625 East End). Distributions
8/25/2024	KBD	0.1	Exchange correspondence with M. Rachlis and J. Wine regarding motion to approve distribution (7625 East End). Distributions
8/26/2024	KBD	0.2	Telephone conference with A. Watychowicz regarding distribution (Group 1) (.1); exchange correspondence with A. Watychowicz regarding distribution issue and communication with claimant (Group 4) (.1). Distributions
8/28/2024	KBD	2.2	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding distribution (3074 Cheltenham, 7750 Muskegon) (.1); attention to distributions to claimants (1700 Juneway, 3074 Cheltenham, 6160 MLK, 7201 Constance) (.4); confer with J. Wine, A. Watychowicz, and accounting firm representative regarding distribution logistics and planning (Group 10) (.7); confer with J. Wine and A. Watychowicz regarding distribution logistics and planning (Group 10) (.4); study and revise draft motion to approve distribution (5001 Drexel) (.6). Distributions
8/29/2024	KBD	0.1	Study revised drafts of motion to approve distributions (5001 Drexel). Distributions
8/30/2024	KBD	0.2	Attention to communication with tax counsel and J. Wine relating to distribution issues (Group 4). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
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SUBTOTAL:			[12.4 4,836.00]
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Status Reports

8/2/2024	KBD	0.2	Review status report. Status Reports
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SUBTOTAL:			[0.2 78.00]
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Tax Issues

8/8/2024	KBD	0.1	Attention to tax notice and exchange related correspondence with K. Pritchard. Tax Issues
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SUBTOTAL:			[0.1 39.00]
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38.5	\$15,015.00
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Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	38.50	390.00	\$15,015.00

SUMMARY

Legal Services	\$15,015.00
Other Charges	\$0.00
TOTAL DUE	\$15,015.00

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

November 5, 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. 6621175

Legal Fees for September 2024	\$8,736.00
Expenses Disbursed	<u>\$0.00</u>
Due this Invoice	\$8,736.00

Date	Indiv	Hours	Description
<u>Accounting/Auditing</u>			
9/17/2024	KBD	0.1	Attention to account balances and related communication with K. Pritchard. Accounting/Auditing
9/27/2024	KBD	0.2	Attention to funds transfer and related communications with K. Pritchard (.1); exchange correspondence with K. Pritchard regarding account status issue (.1). Accounting/Auditing
SUBTOTAL:			[0.3 117.00]

<u>Case Administration</u>			
9/6/2024	KBD	0.3	Confer with J. Wine regarding receivership action items (.1); attention to communication issue with claimant (.1); study resolved claims information (.1). Case Administration
9/16/2024	KBD	0.2	Exchange correspondence with J. Rak regarding records relating to former property . Case Administration
9/17/2024	KBD	0.1	Exchange correspondence with J. Wine and J. Rak regarding issue relating to former property . Case Administration
9/20/2024	KBD	0.1	Attention to communication with claimant regarding contact information issue and exchange related correspondence. Case Administration
9/25/2024	KBD	0.2	Exchange correspondence with J. Wine regarding City notice and dispute. Case Administration
SUBTOTAL:			[0.9 351.00]

<u>Claims Administration & Objections</u>			
9/3/2024	KBD	0.7	Confer with J. Wine regarding hearing preparation (set41) (.1); attention to potential resolution of claims and related communications with J. Wine and M. Rachlis (6217 Dorchester) (.3); confer with J. Wine regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.1); review claims analysis (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1); attention to voice message from claimant and exchange related correspondence with A. Watychowicz and J. Wine regarding same (8100 Essex) (.1). Claims Administration & Objections

Date	Indiv	Hours	Description
9/4/2024	KBD	1.4	Study claims analysis (4611 Drexel, 6250 Mozart, 7255 Euclid) (.2); attention to communication with claimant and exchange related correspondence with A. Watychowicz (6160 MLK, Group 10) (.3); exchange correspondence with J. Wine and M. Rachlis regarding claims analysis and discovery issues (4533 Calumet) (.3); confer with J. Wine regarding record research issues (Group 7, Group 8) (.3); exchange correspondence with J. Wine and M. Rachlis regarding potential resolution of claims (6217 Dorchester) (.3).
			Claims Administration & Objections
9/5/2024	KBD	0.4	Telephone conference with M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (6217 Dorchester) (.2); confer and exchange correspondence with J. Wine regarding communication with claimants' counsel regarding efforts to resolve claims (6217 Dorchester) (.2).
			Claims Administration & Objections
9/6/2024	KBD	3.2	Confer with M. Rachlis, J. Wine, and N. Gastevich regarding claims process, preparation for hearing before Judge Shah, and various related issues (set41) (2.4); confer with J. Wine and A. Watychowicz regarding notice issue and planning (Group 6) (.4); exchange correspondence with J. Wine and M. Rachlis regarding potential resolution of claims and communication with claimant's counsel (6217 Dorchester) (.1); study agenda for hearing before Judge Shah (set41) (.2); attention to communication with counsel for claimant regarding proof of claim issue (4533 Calumet) (.1).
			Claims Administration & Objections
9/9/2024	KBD	1.5	Exchange correspondence with J. Wine regarding responses to claimant inquiries relating to prospective distributions (Group 10) (.3); confer with J. Wine regarding preparation for status hearing on claims (set41) (.2); confer with SEC, M. Rachlis, and J. Wine (set41) (.6); confer with M. Rachlis and J. Wine regarding claims issues (Group 8) (.2); study correspondence from J. Wine regarding communication with claimant's counsel regarding claim related information (4533 Calumet) (.1); study correspondence from J. Wine regarding claims information (Group 8) (.1).
			Claims Administration & Objections
9/10/2024	KBD	1.2	Telephone conference with M. Rachlis and J. Wine regarding potential resolution of claims and communications with claimant's counsel (Group 8) (.4); study draft motion to take discovery and exchange related correspondence (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2); telephone conference with M. Rachlis and J. Wine regarding draft motion to take discovery (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2); confer with J. Wine regarding claimant objection to motion and exchange related communications (7625 East End) (.2); exchange correspondence with A. Watychowicz regarding communication with claimants regarding submission of position statements (Group 6) (.2).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/11/2024	KBD	2.6	Confer with J. Wine regarding discovery motions (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3); prepare for hearing on claims before Judge Shah (set41) (.4); confer with M. Rachlis and J. Wine regarding hearing on claims before Judge Shah (set41) (.5); appear before Judge Shah for status hearing on claims (set41) (1.3); attention to claimant communication (7442 Calumet, 7600 Kingston, 8326 Ellis) (.1).
			Claims Administration & Objections
9/12/2024	KBD	0.3	Exchange correspondence with M. Rachlis and J. Wine regarding stay issues (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
9/16/2024	KBD	0.2	Confer with M. Rachlis and J. Wine regarding potential resolution of claims (6217 Dorchester).
			Claims Administration & Objections
9/18/2024	KBD	0.3	Telephone conference with J. Wine regarding analysis of claims and study related records (7109 Calumet).
			Claims Administration & Objections
9/19/2024	KBD	0.3	Correspondence with J. Wine regarding claims analysis (638 Avers, 7109 Calumet) (.1); confer with J. Wine regarding claims issues (7109 Calumet) (.2).
			Claims Administration & Objections
9/20/2024	KBD	0.4	Confer with J. Wine and A. Watychowicz regarding discovery issue (Group 7, Group 8) (.2); exchange correspondence with M. Rachlis regarding communication with claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2).
			Claims Administration & Objections
9/24/2024	KBD	0.8	Exchange correspondence with M. Rachlis and J. Wine regarding communication from claimant regarding potential resolution of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1); study position statements on claims (Group 6) (.7).
			Claims Administration & Objections
9/25/2024	KBD	0.8	Study correspondence from J. Wine regarding position statement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); study position statement (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4); study draft submission (4533 Calumet) (.2).
			Claims Administration & Objections

Date	Indiv	Hours	Description
9/26/2024	KBD	1.5	Confer with J. Wine regarding claim analysis (4533 Calumet) (.1); study correspondence from J. Wine regarding information relating to claims analysis (4533 Calumet) (.1); study records and draft correspondence to J. Wine regarding same relating to claim (4533 Calumet) (.8); exchange correspondence with J. Wine regarding claim related issue (638 Avers) (.1); study and revise submission (4533 Calumet) (.2); review position statement (8000 Justine) (.1); exchange correspondence with M. Rachlis and J. Wine regarding communications with claimant's counsel regarding discussions for potential resolution of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1). Claims Administration & Objections
9/27/2024	KBD	0.2	Attention to correspondence from J. Wine regarding claim analysis (7109 Calumet). Claims Administration & Objections
9/30/2024	KBD	0.2	Confer and exchange correspondence with J. Wine regarding potential resolution of claim (7109 Calumet). Claims Administration & Objections

SUBTOTAL: [16 6,240.00]

Distributions

9/5/2024	KBD	0.2	Exchange correspondence with J. Wine regarding distribution issue (4533 Calumet, 8100 Essex, SSDF4). Distributions
9/8/2024	KBD	0.2	Study correspondence from J. Wine regarding distribution planning materials and related communication with accounting firm representative (Group 10). Distributions
9/9/2024	KBD	2	Confer with J. Wine and accounting firm representative regarding distribution planning and spreadsheet functioning (Group 10) (1.3); confer with M. Rachlis and J. Wine regarding distribution methodologies, logistics, and planning (Group 10) (.4); confer with J. Wine regarding response to claimant inquiries regarding distribution (Group 10) (.2); attention to communications with J. Wine and A. Watychowicz regarding distributions (1700 Juneway, 6160 MLK, Group 1) (.1). Distributions
9/10/2024	KBD	0.1	Study draft motion to approve distributions (6217 Dorchester). Distributions
9/12/2024	KBD	0.3	Exchange correspondence with J. Wine, M. Rachlis, and K. Pritchard regarding proposed distribution order, study same, and communications with claimant's counsel (5001 Drexel) (.2); exchange correspondence regarding information related to distribution (7625 East End) (.1). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/16/2024	KBD	0.5	Confer with M. Rachlis regarding draft motion to approve distribution (6217 Dorchester) (.1); study drafts of motion and exchange correspondence with J. Wine regarding revisions to motion to approve distribution (6217 Dorchester) (.4). Distributions
9/17/2024	KBD	0.4	Exchange correspondence with J. Wine and M. Rachlis regarding claim issue and communication with claimant's counsel (6217 Dorchester) (.2); study and revise motion to approve distribution (6217 Dorchester) (.2). Distributions
9/18/2024	KBD	0.7	Exchange correspondence with J. Wine and M. Rachlis regarding motion to approve distribution and study various iterations (6217 Dorchester) (.4); confer with M. Rachlis and J. Wine regarding claim resolution issue (6217 Dorchester) (.2); exchange correspondence with SEC (6217 Dorchester) (.1). Distributions
9/19/2024	KBD	0.1	Exchange correspondence with J. Wine regarding revisions to motion to approve distribution (6217 Dorchester). Distributions
9/20/2024	KBD	0.1	Confer with J. Wine and M. Rachlis regarding motion and claim recommendation (6217 Dorchester). Distributions
9/25/2024	KBD	0.3	Attention to communications with K. Pritchard regarding distribution (5001 Drexel). Distributions
9/26/2024	KBD	0.3	Further attention to wire transfer of funds and communication with bank representative (5001 Drexel). Distributions

SUBTOTAL: [5.2 2,028.00]

22.4 \$8,736.00

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	22.40	390.00	\$8,736.00

SUMMARY

Legal Services	\$8,736.00
Other Charges	\$0.00
TOTAL DUE	\$8,736.00

Exhibit G

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

November 4, 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. 6622173

Legal Fees for July 2024	\$62,494.00
Expenses Disbursed	\$822.92
Due this Invoice	\$63,316.92

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Accounting/Auditing</u>			
7/2/2024	KMP	0.8	Effectuate transfers of accumulated interest on distributed property accounts to Receiver's account per court orders and update related account ledgers. Accounting/Auditing
7/8/2024	KMP	0.1	Communications with K. Duff regarding issues relating to Receiver's accounts . Accounting/Auditing
7/9/2024	KMP	0.7	Prepare schedules of receipts and disbursements for Receiver's accounts for June 2024. Accounting/Auditing
7/15/2024	KMP	0.3	Prepare report regarding property account balances and related communications with J. Wine. Accounting/Auditing
7/18/2024	KMP	0.2	Update ledgers for Receiver's account to reflect recent transactions. Accounting/Auditing
SUBTOTAL:			[2.1 294.00]

<u>Asset Analysis & Recovery</u>			
7/11/2024	JRW	0.3	Telephone conference with K. Duff and M. Rachlis regarding potential recovery of funds . Asset Analysis & Recovery
SUBTOTAL:			[0.3 97.50]

<u>Case Administration</u>			
7/1/2024	AW	0.1	Attention to correspondence from claimant and communicate with J. Wine regarding same. Case Administration
7/1/2024	JRW	0.2	Review former and new pleadings and exchange correspondence with K. Duff regarding service issue . Case Administration
7/2/2024	AW	0.2	Review Receivership web page and request update. Case Administration
7/2/2024	SZ	1.3	Attention to claimant's production of company documents and related exchange with K. Duff. Case Administration
7/9/2024	AW	0.4	Submit proposed order regarding distributions for entry (.1); email claimants regarding submitted proposed order of distribution (.2); draft and email claimant regarding class action settlement (.1).

Date	Indiv	Hours	Description
			Case Administration
7/9/2024	JRW	0.6	Correspondence with claimants and counsel in California class action regarding settlement distributions and related review of spreadsheet (.5); confer with vendor regarding meeting to discuss portal update (.1).
			Case Administration
7/10/2024	AW	0.6	Communicate with J. Wine regarding claimant beneficiary issues (.1); attention to claimant's motion to stay, related email exchange with counsel and docket update (.2); communicate with J. Wine regarding beneficiary for claimant (.1); attention to entered orders and related email to counsel (.2).
			Case Administration
7/10/2024	JR	1.5	Review email communication from J. Wine regarding locating tax identification number for institutional lender, conduct analysis in database and records, conduct web searches for same, provide tax identification number to J. Wine.
			Case Administration
7/10/2024	JRW	0.1	Confer with A. Watychowicz regarding claimant succession issue.
			Case Administration
7/11/2024	AW	0.3	Communicate with J. Wine regarding class action settlement (.1); attention to distribution information and related communication with J. Wine (.2).
			Case Administration
7/11/2024	JRW	0.1	Confer with A. Watychowicz regarding class action settlement payments.
			Case Administration
7/12/2024	AW	0.9	Update mailing addresses for claimants (.5); email claimants regarding proposed order approving distributions (.2); communicate with J. Wine regarding volume of documents in database (.2).
			Case Administration
7/15/2024	AW	0.9	Update mailing information for claimants (.2); attention to entered orders and communicate with counsel regarding same (.1); review mailing lists and communicate with J. Wine regarding claimants' representation (.6).
			Case Administration
7/15/2024	JRW	0.2	Confer with A. Watychowicz regarding file upload and exchange correspondence with database vendor regarding strategy for document review.
			Case Administration
7/16/2024	AW	1.1	Update claimants' contact information (.1); attention to amended docketing statement and related email to counsel (.1); attention to filed appeal documents and related email to counsel (.1); follow up with database support regarding addition of claim (.1); attention to entered order regarding extension of deadlines and related docket update (.3); work with J. Wine to clear conflict check for database project (.4).

Date	Indiv	Hours	Description
			Case Administration
7/16/2024	JRW	0.9	Conference call with database vendor regarding search strategies (.4); confer with A. Watychowicz regarding database issues and document review (.2); exchange correspondence with vendor and A. Watychowicz regarding conflicts issue (.2); review tagged documents (.1).
			Case Administration
7/16/2024	KMP	0.2	Attention to order extending deadline for claims discovery and forward order to team.
			Case Administration
7/17/2024	AW	0.8	Attention to motion for default and related docket update (.1); prepare website update and related email to IT vendor (.4); attention to appellate filings and related emails to counsel and docket updates (.2); communicate with claimant regarding received distribution (.1).
			Case Administration
7/18/2024	AW	0.5	Attention to motion to stay pending appeal, related email to counsel and docket update (.1); communicate with portal representative regarding updated contact list (.1); email claimants regarding extended deadlines (.3).
			Case Administration
7/18/2024	KMP	0.3	Confer with J. Rak regarding compilation of information regarding pending matters relating to Receivership.
			Case Administration
7/19/2024	AW	2.7	Update claimant's contact information (.1); email claimants regarding submitted proposed order and filed notice (.2); attention to entered order setting briefing schedule, related email to counsel and docket update (.2); communicate with J. Wine regarding updated custodian addresses (.1); follow up with portal team regarding current claimant contact information (.1); communicate with consultant regarding mail merge project and related follow up with J. Wine (.2); create mailing lists and communicate with J. Wine regarding next steps (1.1); communications with J. Wine regarding final revisions to order and file same (.7).
			Case Administration
7/19/2024	JRW	0.9	Confer with A. Watychowicz regarding distributions, mail merge, and communications with vendor (.2); review sample distribution checks from bank and related conference with A. Watychowicz and exchange of correspondence with representatives regarding revisions to same (.7).
			Case Administration
7/22/2024	JRW	0.2	Confer with J. Rak regarding information needed for conflicts check .
			Case Administration
7/23/2024	JR	1.2	Prepare information for J. Wine relating to parties involved in litigation for EquityBuild active and dismissed cases, communication with J. Wine regarding same.
			Case Administration

Date	Indiv	Hours	Description
7/25/2024	KMP	3.3	Attention to receipt of order consolidating appeals, update docket with briefing dates, and related communications with counsel (.2); review records and prepare spreadsheet tracking all property distributions to date and related communications with J. Wine (3.1). Case Administration
7/26/2024	JRW	0.3	Review and revise distribution tracking spreadsheet and related discussion with K. Pritchard. Case Administration
7/26/2024	KMP	0.2	Communicate with J. Wine regarding spreadsheet . Case Administration
7/29/2024	JR	0.1	Review email from J. Wine requesting information regarding the process of locating property addresses using property identification numbers, provide requested information. Case Administration
7/29/2024	JRW	0.1	Correspondence with K. Pritchard and A. Watychowicz regarding resolved claims tracking sheet. Case Administration
7/29/2024	KMP	0.2	Further communicate with J. Wine and A. Watychowicz regarding spreadsheet . Case Administration
7/30/2024	AW	0.6	Communicate with counsel regarding transmittal email to status report (.2); prepare update to Receivership webpage and related email to IT consultant (.4). Case Administration
7/30/2024	JRW	0.2	Exchange correspondence with account custodian regarding class action distribution (.1); exchange correspondence with K. Duff and A. Watychowicz regarding notice to claimants of status report and upcoming court hearing (.1). Case Administration
7/30/2024	SZ	0.5	Communication with J. Wine and K. Pritchard regarding transfer of claim files (.1); exchange of communication related to claim documents with K. Duff, J. Wine and A. Watychowicz (.4). Case Administration
7/31/2024	AW	0.6	Email claimants regarding filed status report and next status hearing (.3); communicate with J. Wine regarding tracking of claimants who closed custodial accounts (.1); research regarding claimants' representation and related email to K. Duff (.2). Case Administration
7/31/2024	JRW	0.2	Exchange correspondence regarding state court action and motion for default judgment against EquityBuild. Case Administration
7/31/2024	KMP	0.5	Attention to disclosure statements filed in appeal (.2); communicate with J. Wine and S. Zjalic regarding file transfer and review related files (.3).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Case Administration
7/31/2024	MR	0.2	Attention to state court action .
			Case Administration
7/31/2024	SZ	0.2	Further email exchange with J. Wine and K. Pritchard about transfer of claim files .
			Case Administration

SUBTOTAL: [23.4 4,006.00]

Claims Administration & Objections

7/1/2024	AW	0.8	Communications with J. Wine regarding updated shared folders containing standard and additional discovery and email notification regarding same to claimants (Group 6, Group 7) (.6); attention to supplemental response to subpoena, related communications with J. Wine and J. Rak, and update shared folder (6217 Dorchester) (.2).
			Claims Administration & Objections
7/1/2024	JR	0.6	Review email communication from J. Wine requesting clarification on review of documents produced by title company , provide requested information (6217 Dorchester) (.1); communication with A. Watychowicz and J. Wine regarding updating folder with document production, further communication regarding issues accessing files and request credentials (6217 Dorchester) (.5).
			Claims Administration & Objections
7/1/2024	JRW	1.7	Review correspondence from various claimants and related communications with K. Duff and M. Rachlis (11117 Longwood, 7508 Essex, 7834 Ellis) (.4); exchange correspondence with claimants' counsel regarding additional discovery responses and document productions and related communications with A. Watychowicz regarding updating shared folders and notice to claimants regarding same (Group 6, Group 7) (.3); review notice of appeal and related correspondence with A. Watychowicz (1102 Bingham) (.1); confer with J. Rak regarding supplemental document production (6217 Dorchester) (.2); additional analysis regarding issue relating to claim (11117 Longwood, 7508 Essex, 7834 Ellis) (.3); exchange correspondence with claimant's counsel regarding log of production documents and review same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4).
			Claims Administration & Objections
7/1/2024	KMP	2.2	Review spreadsheets and documents relating to investigation of claimant issue , and related communications with K. Duff, J. Wine, and A. Watychowicz (11117 Longwood, 7508 Essex, 7834 Ellis).
			Claims Administration & Objections
7/1/2024	MR	0.2	Attention to various issues regarding claimant (1117 Longwood, 7508 Essex, 7834 Ellis).
			Claims Administration & Objections

Date	Indiv	Hours	Description
7/2/2024	AW	0.1	Attention to email exchanges regarding late claim and email response (7625 East End). Claims Administration & Objections
7/2/2024	JR	1.3	Review hard copy document production received from the title company per subpoena (4533 Calumet). Claims Administration & Objections
7/2/2024	JRW	2.1	Confer with A. Watychowicz and K. Duff regarding correspondence to claimant regarding late claim (7635 East End) (.2); conference with A. Watychowicz regarding claims (11117 Longwood, 7834 Ellis) (.1); conference with A. Watychowicz regarding court order (6949 Merrill) (.1); begin drafting disclosure (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.6); review additional correspondence from claimant regarding Receiver's recommendation on claims (11117 Longwood, 7834 Ellis) (.1). Claims Administration & Objections
7/2/2024	KMP	0.8	Review bank records to update property account balances and interest totals for exhibits to the proposed distributions, review updated exhibits, and related communications with, J. Wine and K. Duff (Group 4). Claims Administration & Objections
7/3/2024	AW	0.5	Review recommendations, prepare summary and communicate with K. Duff regarding same (11117 Longwood, 7508 Essex, 7834 Ellis) (.2); follow up with J. Wine regarding proposed response to claimant (3074 Cheltenham, 4533 Calumet, Group 10) (.2); follow up with claimant regarding proof of claim (7635 East End) (.1). Claims Administration & Objections
7/3/2024	JRW	4.8	Exchange correspondence with subpoenaed party regarding identifying information needed (638 Avers) (.1); review discovery tracking document and related correspondence (Group 6, Group 7) (.2); attention to claimant inquiry and response (Group 10) (.2); review case law and legal analysis, related communications with K. Duff, and additional legal research (set60) (1.5); conference with claimant's counsel and K. Duff regarding revised recommendation on claims (11117 Longwood, 7834 Ellis) (.4); conference call with claimant and K. Duff regarding Receiver's revised recommendations on claims (11117 Longwood, 7834 Ellis) (.8); exchange various correspondence with claimant regarding meeting and revised recommendations and related discussion with K. Duff (11117 Longwood, 7508 Essex, 7834 Ellis) (.2); continued review of documents and drafting of disclosure (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.4). Claims Administration & Objections
7/5/2024	JRW	0.1	Review docketing statement (1102 Bingham). Claims Administration & Objections
7/5/2024	MR	0.4	Attention to issues regarding claim (11117 Longwood, 7834 Ellis) (.1); attention to issues raised by notice of appeal (1102 Bingham) (.3). Claims Administration & Objections

Date	Indiv	Hours	Description
7/8/2024	AW	1.3	Communicate with counsel regarding proposed responses and email claimants regarding claims process, Receiver's recommendations, and timing to process unsecured claims (1102 Bingham, 4533 Calumet, Group 10) (.4); attention to email from claimant's counsel, communicate with counsel regarding proposed response and email same (7625 East End) (.2); attention to filed docketing statement, communicate with counsel regarding same and potential Receiver's response, revise draft response and email M. Rachlis regarding proposed revisions (1102 Bingham) (.7). Claims Administration & Objections
7/8/2024	JRW	2	Correspondence with counsel for claimant regarding late filed claim and confer with K. Duff regarding same (7635 East End) (.2); attention to claimant inquiry and confer with K. Duff regarding response to FAQ (Group 10) (.2); continued review of production documents, database searches, and drafting of disclosure (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.6). Claims Administration & Objections
7/8/2024	KMP	0.2	Compile information relating to account balances in connection with preparation of distribution order, and related communications with J. Wine and A. Watychowicz (Group 2). Claims Administration & Objections
7/8/2024	MR	1	Attention to claimant's docketing statement and work on possible response and dismissal (1102 Bingham). Claims Administration & Objections
7/9/2024	AW	0.4	Email J. Wine regarding document productions (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1); attention to emails from claimants and counsel and communicate with K. Duff and J. Wine regarding new claim (7635 East End) (.1); attention to emails from claimant regarding rollover and related communications with counsel (SSDF4) (.2). Claims Administration & Objections
7/9/2024	JRW	5	Review draft docketing statement of appellee and related communications with M. Rachlis (1102 Bingham) (.2); study document productions and continued drafting of disclosure (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (3.5); exchange correspondence with counsel regarding production logs (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); exchange correspondence with claimant regarding unsecured claim (Group 10) (.4); update records on portal regarding claims (2800 E 81st, 7840 Yates) (.2); correspondence to K. Duff and M. Rachlis regarding discovery review status and planning and related communications with A. Watychowicz regarding production volume (Group 6, Group 7) (.3); correspondence to A. Watychowicz regarding claim (Group 10) (.1); correspondence regarding claimant inquiry (Group 10) (.1); exchange correspondence with M. Rachlis and K. Duff regarding claimant's request for administrative stay (5450 Indiana, 7749 Yates) (.1). Claims Administration & Objections

Date	Indiv	Hours	Description
7/9/2024	MR	1.2	Follow up regarding possible issues on appeal in Seventh Circuit (1102 Bingham) (.2); attention to appellate filings and follow up on possible motion to dismiss and draft docketing statement (1102 Bingham) (.8); attention to request from counsel regarding stay and follow up regarding same (5450 Indiana, 7749 Yates) (.2). Claims Administration & Objections
7/10/2024	AW	0.2	Review recent claims and communicate with claims vendor regarding addition of new claim (7635 East End). Claims Administration & Objections
7/10/2024	JRW	1.5	Review proof of claim submission and confer with K. Duff regarding claim (7026 Cornell) (.2); prepare list of claimants with respect to unsecured distributions (Group 10) (.1); review motion for administrative stay and related comments to M. Rachlis and K. Duff (5450 Indiana, 7749 Yates) (.1); confer with A. Watychowicz regarding exhibits to proposed order, correct same and related correspondence to courtroom deputy (Group 4) (.5); work with claims vendor regarding reporting for unsecured claims and importation of class action settlement payments (Group 10) (.5); confer with J. Rak regarding EIN and related correspondence to subpoenaed party (638 Avers) (.1). Claims Administration & Objections
7/10/2024	MR	0.1	Attention to motion for administrative stay (5450 Indiana, 7749 Yates). Claims Administration & Objections
7/11/2024	JRW	0.1	Update claims in portal (11117 Longwood, 7508 Essex, 7834 Ellis). Claims Administration & Objections
7/12/2024	AW	0.1	Review claim and follow up with J. Wine regarding recommendation (SSDF4). Claims Administration & Objections
7/12/2024	JRW	1.7	Attention to claimant inquiries (4750 Indiana, 5450 Indiana, 7201 Constance, 7625 East End) (.1); correspondence from claimants' counsel and related discussion regarding extension of stay pending settlement discussions (5001 Drexel) (.1); review and revise response to claimant regarding court's ruling (1131 E 79th) (.1); continued review of production materials and analysis of claim (6217 Dorchester) (1.0); correspondence to subpoenaed party regarding production deficiencies (6217 Dorchester) (.2); correspondence to K. Duff and M. Rachlis regarding claims process status and potential extension (Group 6, Group 7) (.2). Claims Administration & Objections
7/12/2024	MR	1.4	Attention to extension on property settlement discussions and follow up with K. Duff, J. Wine, claimant's counsel and court regarding same (5001 Drexel) (.2); attention to draft disclosure regarding properties (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.0); attention to various issues on status and discovery and follow up regarding same (Group 6, Group 7) (.2). Claims Administration & Objections

Date	Indiv	Hours	Description
7/14/2024	JRW	0.2	Review claims submission and confer with K. Duff regarding claimant correspondence (Group 10). Claims Administration & Objections
7/15/2024	AW	1.6	Conference call with J. Wine regarding plan to file motion for extension and upload of document production to database (Group 6, Group 7) (.2); communicate with database representative regarding upload of documents, coordinate same, and schedule call regarding review (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4); attention to draft motion to extend deadlines and communicate with J. Wine regarding proposed revisions (Group 6, Group 7) (.4); attention to revisions to and finalization of motion to extend deadlines, finalize notice, file with the Court and schedule for presentment (Group 6, Group 7) (.6). Claims Administration & Objections
7/15/2024	JRW	6.3	Review redlines and further revise disclosure (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.3); confer with A. Watychowicz regarding claimant inquiry (1131 E 79th) (.1); conference with K. Duff and M. Rachlis regarding claims analysis and review of discovery materials (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); conference with K. Duff and M. Rachlis regarding claims analysis and potential for resolution of same (6217 Dorchester) (.6); conference with K. Duff and M. Rachlis regarding claims analysis and review of discovery materials (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1); conference with K. Duff and M. Rachlis regarding claims process schedule (Group 7) (.1); confer with A. Watychowicz regarding represented claimants (6217 Dorchester) (.1); draft motion for extension of deadlines and proposed order regarding same (Group 7) (1.2); review revisions and comments regarding motion for extension, further revise and finalize same for filing (Group 7) (.3); confer with K. Duff regarding notice to counsel and send courtesy copy of motion to counsel for claimants and SEC (Group 6, Group 7) (.2); exchange correspondence with counsel for subpoenaed party regarding discovery deficiency (6217 Dorchester) (.1); review and comment on response to claimant inquiry (5450 Indiana) (.1); work on Receiver recommendation for investor claims and related correspondence with K. Duff (6217 Dorchester) (2.0). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/15/2024	MR	1.7	Attention to Seventh Circuit submissions (1102 Bingham) (.3); confer with J. Wine and K. Duff regarding claims analysis and review of document productions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); confer with J. Wine and K. Duff regarding various claims analysis issues and potential resolution of claims (6217 Dorchester) (.6); confer with J. Wine and K. Duff regarding issues relating to claims and documents (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1); confer with J. Wine and K. Duff regarding claims schedule (Group 7) (.1); attention to scheduling and review motion for extension (Group 6, Group 7) (.3); attention to issue regarding claim (6217 Dorchester) (.1); attention to issues regarding claims (6217 Dorchester) (.1).
			Claims Administration & Objections
7/16/2024	AW	1.3	Communicate with claimants regarding recorded claims, timing for resolution and potential distributions (6250 Mozart, 7748 Essex) (.2); detailed response to claimant regarding prior communications and approved order (5450 Indiana) (.2); follow up with claimant regarding change of custodian (1700 Juneway, 4511 Merrimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Elliss, SSDF4, SSDF8) (.2); update pre-rollover amounts and recommendations and related email to J. Wine (7201 Constance, 7635 East End, 7750 Muskegon) (.4); review claim documents and follow up with J. Rak regarding amendment to same (3074 Cheltenham, 4511 Merrimac, 6217 Dorchester, 7750 Muskegon) (.3).
			Claims Administration & Objections
7/16/2024	JR	2.2	Review hard copy document production received from title company , summarize in detail the content produced, update records and index (4533 Calumet) (1.8); review communication with J. Wine requesting correspondence from claimant's supplemental claim , conduct research, further correspond with A. Watychowicz regarding same, confirm claimant production of supplemental proof of claim to A. Watychowicz, forward all correspondence to J. Wine (7750 Muskegon) (.4).
			Claims Administration & Objections
7/16/2024	JRW	0.8	Detailed review of claim submission and updating of recommendations (3074 Cheltenham, 4511 Merrimac, 6217 Dorchester, 7750 Muskegon, 816 Marquette).
			Claims Administration & Objections
7/16/2024	KMP	2.6	Investigation of claimant issue , prepare related spreadsheet, and related communication with J. Wine (6217 Dorchester).
			Claims Administration & Objections
7/17/2024	AW	0.3	Email J. Wine regarding supplemental submission (3074 Cheltenham, 4511 Merrimac, 6217 Dorchester, 7750 Muskegon) (.1); communicate with claimant regarding claims process (8326 Ellis) (.1); attention to change of custodian correspondence and update record (7201 Constance) (.1).
			Claims Administration & Objections

Date	Indiv	Hours	Description
7/17/2024	JRW	1	Exchange correspondence with subpoenaed party regarding document production and related communications with K. Duff and M. Rachlis (6217 Dorchester) (.3); detailed review of claims and update recommendations (3074 Cheltenham, 4528 Washington, 4611 Drexel, 7255 Euclid) (.7). Claims Administration & Objections
7/17/2024	MR	0.6	Attention to issues of production and discovery regarding property, and communications regarding same (6217 Dorchester) (.3); attention to motion to stay and exchanges regarding same (5450 Indiana, 7749 Yates) (.3). Claims Administration & Objections
7/18/2024	JRW	0.1	Confer with A. Watychowicz regarding notice to claimant of orders modifying claims process schedules (Group 6, Group 7). Claims Administration & Objections
7/18/2024	MR	0.6	Attention to issues regarding property and avoidance claims, and related conferences with K. Duff and J. Wine (7625 East End) (.5); further attention to motion to stay (5450 Indiana, 7749 Yates) (.1). Claims Administration & Objections
7/19/2024	AW	0.4	Attention to assignment documents and update records (1700 Juneway, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF8). Claims Administration & Objections
7/19/2024	JRW	0.1	Confer with M. Rachlis and K. Duff regarding correspondence from claimant's counsel regarding status of claim and right to distribution (7625 East End). Claims Administration & Objections
7/19/2024	MR	0.8	Attention to issues regarding avoidance claim and related conference with K. Duff and J. Wine (7625 East End) (.7); attention to order on motion to stay (5450 Indiana, 7749 Yates) (.1). Claims Administration & Objections
7/22/2024	JRW	1.8	Attention to analysis of claims against property (6217 Dorchester) (1.5); exchange correspondence with K. Duff and M. Rachlis regarding documentation regarding change in ownership (4533 Calumet, 4611 Drexel, 5450 Indiana, 6801 East End, 701 S 5th, 7442 Calumet, 8326 Ellis) (.3). Claims Administration & Objections
7/22/2024	SZ	0.1	Attention to receipt of claim documents and related exchange with J. Wine. Claims Administration & Objections
7/23/2024	JRW	1.8	Detailed review of claim submission and updating of recommendations (6001 Sacramento, 6801 East End, 7635 East End, 7748 Essex, 8100 Essex) (.8); attention to claimant inquiries (Group 10) (1.0). Claims Administration & Objections

Date	Indiv	Hours	Description
7/23/2024	MR	0.2	Follow up regarding negotiations for potential resolution of claim and update to court regarding same (5001 Drexel). Claims Administration & Objections
7/24/2024	JR	0.1	Communication with J. Wine regarding details relating to document production from title company in response to subpoena, and provide documents to J. Wine (4533 Calumet, 7109 Calumet). Claims Administration & Objections
7/24/2024	JRW	0.6	Exchange correspondence with counsel for subpoenaed party regarding document production (6250 Mozart) (.1); confer with M. Rachlis and K. Pritchard regarding support for response to stay motion (5450 Indiana, 7749 Yates) (.1); confer with K. Pritchard regarding download of document production (6250 Mozart) (.1); update discovery tracking records (Group 7) (.2); confer with K. Pritchard regarding record on appeal (5450 Indiana, 7749 Yates) (.1). Claims Administration & Objections
7/24/2024	KMP	0.8	Attention to receipt of case opening documents from appellate court and distribute to counsel (5450 Indiana, 7749 Yates) (.2); communicate with M. Rachlis and J. Wine regarding issues relating to response to stay motion (5450 Indiana, 7749 Yates) (.2); attention to receipt of document production in response to third party subpoena, add production documents to records, update spreadsheet, and related communications with J. Wine (6250 Mozart) (.4). Claims Administration & Objections
7/24/2024	MR	1.4	Further work on response to motion to stay and related communication with J. Wine and K. Pritchard (5450 Indiana, 7749 Yates) (1.3); attention to appeal filings (5450 Indiana, 7749 Yates)(.1). Claims Administration & Objections
7/25/2024	JR	2.5	Communication with K. Pritchard regarding research relating to response to stay motion, conduct research and produce requested documents to K. Pritchard and M. Rachlis (5450 Indiana, 7749 Yates). Claims Administration & Objections
7/25/2024	JRW	0.2	Review Seventh Circuit consolidation order (1102 Bingham, 5450 Indiana, 7749 Yates) (.1); review correspondence from claimant's counsel and related exchange with M. Rachlis (7625 East End) (.1). Claims Administration & Objections
7/25/2024	KMP	0.2	Communicate with J. Rak regarding issues relating to response to stay motion (5450 Indiana, 7749 Yates). Claims Administration & Objections
7/25/2024	MR	0.2	Exchanges regarding resolution of claim (7625 East End) (.1); attention to Seventh Circuit order on consolidation (5450 Indiana, 7749 Yates, 1102 Bingham) (.1). Claims Administration & Objections

Date	Indiv	Hours	Description
7/26/2024	JRW	2.5	Continue drafting position statement and disclosure and compile exhibits to same (6217 Dorchester) (2.4); confer with K. Pritchard regarding claims (5450 Indiana, 7749 Yates) (.1). Claims Administration & Objections
7/26/2024	KMP	1.6	Review and revise response to stay motion and related communications with M. Rachlis and J. Wine (5450 Indiana, 7749 Yates). Claims Administration & Objections
7/26/2024	MR	1.3	Prepare for and participate in phone conference with opposing counsel and related follow up in efforts to resolve allocation and distribution issues (7625 East End) (.5); follow up regarding response on motion to stay (5450 Indiana, 7749 Yates) (.8). Claims Administration & Objections
7/28/2024	MR	1.2	Further work and research regarding response on stay motion (5450 Indiana, 7749 Yates) (1.0); further attention to efforts to resolve avoidance issues (7625 East End) (.2). Claims Administration & Objections
7/29/2024	AW	0.2	Communicate with K. Duff regarding claimants (5450 Shatar, 7749 Yates). Claims Administration & Objections
7/29/2024	JR	1.8	Review communication from J. Wine regarding compilation of exhibits from document production , compile records, update draft letter and further communicate with J. Wine regarding same (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) Claims Administration & Objections
7/29/2024	JRW	5.9	Review redlines of position statement and further revision of same (6217 Dorchester) (.5); review and revise response to motion to stay distributions (5450 Indiana, 7749 Yates) (.7); confer with J. Rak regarding property address associated with PIN (6217 Dorchester) (.1); review and analyze discovery documents from title company (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (3.3); conference with K. Duff and M. Rachlis regarding discovery and Receiver's submission (Group 6) (.3); conference with K. Duff and M. Rachlis regarding factual investigation regarding property (6217 Dorchester) (.1); conference with K. Duff and M. Rachlis regarding potential resolution of outstanding issue related to claim (7625 East End) (.3); work with J. Rak to pull together exhibits to draft position statement and related review of exhibits (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6). Claims Administration & Objections

Date	Indiv	Hours	Description
7/29/2024	MR	3	Review draft disclosure (6217 Dorchester) (1.3); confer with J. Wine and K. Duff regarding discovery issues specific to property (6217 Dorchester) (.1); additional work on draft brief and follow up on e-mails regarding same (5450 Indiana, 7749 Yates) (1.0); confer with K. Duff and J. Wine regarding potential resolution of claim issue (7625 East End) (.3); confer with J. Wine and K. Duff regarding discovery and submission issues (Group 6) (.3). Claims Administration & Objections
7/30/2024	JR	0.3	Communication with J. Wine regarding updating exhibits pertaining to institutional disclosure letter, update same (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1); review J. Wine request to update records with document production received from claimant , update records (.2). Claims Administration & Objections
7/30/2024	JRW	5	Preparation of position statements and exhibits (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.6); preparation of position statement and exhibits (6217 Dorchester) (.6); correspondence to SEC regarding draft statements (2800 E 81st, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); review redlines and further revise draft response to motion to stay distributions (5450 Indiana, 7749 Yates) (.2); review correspondence from claimant's counsel and related exchange with M. Rachlis and K. Duff (5001 Drexel) (.1); review claim and update portal (6554 Vernon) (.3); confer with J. Rak and K. Duff regarding document production (4611 Drexel, 7255 Euclid) (.3); review and revise draft correspondence to counsel for claimant regarding potential resolution of claims and defenses (7625 East End) (.1); review discovery materials and analyze claim (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.7). Claims Administration & Objections
7/30/2024	KMP	0.4	Communicate with K. Duff, J. Wine and J. Rak regarding third party document production (4611 Drexel, 6250 Mozart, 7255 Euclid) (.2); communicate with M. Rachlis regarding response to motion to stay pending appeal and forward related materials (5450 Indiana, 7749 Yates) (.2). Claims Administration & Objections
7/30/2024	MR	1	Further attention to draft disclosure (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); further attention to disclosure (6217 Dorchester) (.1); follow up regarding settlement issues (5001 Drexel) (.1); further attention to response to stay motion (5450 Indiana, 7749 Yates) (.3); email to claimant's counsel regarding offer associated with avoidance issues and related exchanges with J. Wine and K. Duff (7625 East End) (.3). Claims Administration & Objections

Date	Indiv	Hours	Description
7/31/2024	AW	0.1	Communicate with K. Pritchard regarding claim and related email (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). Claims Administration & Objections
7/31/2024	JR	0.2	Communication with J. Wine regarding document production , and upload document production (4611 Drexel, 7255 Euclid). Claims Administration & Objections
7/31/2024	JRW	6.3	Correspondence and telephone conference with claimant's counsel regarding pending motion (5450 Indiana, 7749 Yates) (.1); telephone conference with claimant's counsel regarding discovery planning (Group 6) (.1); review drafts and further revision of response to motion to stay distributions (5450 Indiana, 7749 Yates) (.4); attention to discovery planning and related review of document productions and proofs of claim (Group 7) (.7); conference with K. Duff and M. Rachlis regarding discovery status and planning (Group 6, Group 7) (.5); continued review of discovery materials and analysis of claim and related database research (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (3.0); conference with SEC , K. Duff and M. Rachlis regarding analysis of claims (Group 6) (.8); confer with J. Rak regarding discovery review (4533 Calumet) (.1); compile mortgages and releases and related recorder of deeds research and correspondence to SEC (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5); cursory review of motion to stay and related exchange of correspondence (1102 Bingham) (.1). Claims Administration & Objections
7/31/2024	KMP	0.8	Review and revise response to motion to stay pending appeal and related communication with J. Wine (5450 Indiana, 7749 Yates) (.6); attention to filing of motion to stay pending appeal and forward to counsel (1102 Bingham) (.2). Claims Administration & Objections
7/31/2024	MR	2.8	Attention to issues on discovery and planning (Group 7) (.2); conferences with J. Wine and K. Duff regarding discovery (Group 6, Group 7) (.5); attention to motion to stay and related follow up with K. Duff and J. Wine (1102 Bingham) (.2); attention to draft response on motion to stay and follow up regarding same (5450 Indiana, 7749 Yates) (.3); attention to Seventh Circuit filings (5450 Indiana, 7749 Yates) (.2); prepare for call on claims issues (Group 6) (.4); conference with K. Duff, J. Wine and B. Hanauer regarding claims (Group 6) (.8); attention to issues for releases (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
SUBTOTAL:			[96.7 27,856.00]

Distributions

7/1/2024	AW	2.9	Call with J. Wine regarding proposed order to approve distributions (Group 4) (.1); communicate with J. Wine regarding updates to custodian information for upcoming distributions and start working on updates (Group 2) (2.4); attention to communications from claimants regarding former EquityBuild employee, communicate regarding same with counsel and K. Pritchard (11117 Longwood, 7834 Ellis) (.4). Distributions
7/1/2024	JRW	0.2	Confer with K. Pritchard regarding account balances (Group 4) (.1); confer with A. Watychowicz regarding distributions (Group 2) (.1). Distributions
7/2/2024	AW	0.7	Complete updates to custodian information for upcoming distribution (Group 2) (.6); follow up with J. Wine regarding settlement notice, confirm deadline to object, and related docket update (6949 Merrill) (.1). Distributions
7/2/2024	JRW	0.6	Confer with K. Pritchard regarding interest payments and account balances (Group 4) (.1); update proposed distribution order to include June interest payments (Group 4) (.5). Distributions
7/3/2024	AW	0.1	Email claimant's counsel regarding upcoming distribution (701 S 5th). Distributions
7/3/2024	JRW	0.3	Attention to claimant correspondence regarding distributions/rollovers (7026 Cornell, 7237 Bennett, 8100 Essex) (.2); attention to notice of distributions (Group 4) (.1). Distributions
7/3/2024	MR	1	Attention to various issues and spreadsheets for proposed distributions to claimants (Group 4). Distributions
7/5/2024	MR	0.2	Further work on distribution (Group 1) (.1); attention to distribution order (Group 2) (.1). Distributions
7/7/2024	JRW	0.1	Correspondence with K. Pritchard and A. Watychowicz regarding distribution order (Group 2). Distributions
7/8/2024	AW	0.6	Communicate with J. Wine regarding order approving distribution and proposed revisions (Group 2) (.2); attention to email exchanges regarding revisions to notice of filing and proposed order and follow up with J. Wine regarding same (Group 4) (.4). Distributions

Date	Indiv	Hours	Description
7/8/2024	JRW	2	Review revisions to proposed distribution order and notice of filing, related correspondence, and further revise and finalize filing in response to comments (Group 4) (1.6); review appellate court order regarding docketing statement and confer with A. Watychowicz regarding potential effect on timing of distributions (Group 4) (.2); exchange correspondence with accounting firm regarding upcoming distributions and potential withholding obligations (Group 4) (.2). Distributions
7/8/2024	MR	0.8	Review proposed order and exhibits on property distributions (Group 4). Distributions
7/9/2024	AW	0.8	Communicate with claimants regarding timing of distribution (1102 Bingham, 8100 Essex) (.2); finalize order for distribution and notice of same, related communication with J. Wine and filing (Group 4) (.6). Distributions
7/9/2024	JRW	0.5	Attention to finalizing proposed order and notice of same (Group 4) (.3); review and revise notice to claimants (Group 4) (.1); confer with A. Watychowicz regarding Group 2 distribution order (Group 2) (.1). Distributions
7/9/2024	MR	0.2	Further attention to proposed distribution order (Group 4). Distributions
7/10/2024	AW	1.4	Communicate with claimants regarding upcoming distributions (Group 4) (.4); update distribution worksheets and related email to J. Wine (Group 2) (.7); communicate with J. Wine regarding revisions to proposed order and exhibits and assist with same (Group 4) (.3). Distributions
7/10/2024	JRW	4.3	Confer with A. Watychowicz regarding distribution order (Group 2) (.1); prepare proposed distribution order and related discussions with K. Duff and M. Rachlis regarding proposed addition (6949 Merrill) (2.3); review and revise response to claimant inquiry (Group 2) (.1); attention to preparing distribution order and exhibits (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (1.8). Distributions
7/10/2024	MR	0.5	Attention to issues regarding distribution order and related follow up with K. Duff and J. Wine (6949 Merrill). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/11/2024	AW	2.2	Attention and respond to emails from claimants regarding change of custodian, timing and amounts of distributions (Group 4) (.6); email claimant regarding proposed order (Group 2) (.1); communicate with K. Duff regarding entered order and amount of distribution (Group 4) (.2); work with J. Wine on emails to claimants regarding documents required to change payee (Group 4) (.1); finalize exhibits to proposed order and related email to J. Wine (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.6); attention to order approving distribution and related communications with counsel (6949 Merrill) (.4); draft notice of filing of proposed order and related email to J. Wine (6949 Merrill) (.2).
			Distributions
7/11/2024	JRW	6.7	Exchange correspondence with M. Rachlis regarding distribution (1102 Bingham) (.2); review claimant documentation regarding transfer of asset and related exchange with A. Watychowicz (Group 4) (.1); work with A. Watychowicz on Group 4 distributions (Group 4) (.7); telephone conference with K. Duff and M. Rachlis regarding issues related to distributions and proposed order (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.2); attention to claimant inquiries regarding distributions (Group 4) (.1); finish preparing final distribution plan exhibits to proposed order (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (1.1); confer with K. Duff and M. Rachlis regarding proposed final distribution order (6949 Merrill) (.1); work with A. Watychowicz to prepare notice of filing proposed order (6949 Merrill) (.4); exchange correspondence with claimant's counsel regarding proposed order and notice of filing and related revisions to same (6949 Merrill) (.3); prepare proposed final distribution order and notice of filing same (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (3.0); confer with K. Duff regarding final distribution analysis (Group 10) (.3); correspondence to claims vendor regarding formulas for calculating distributions (Group 10) (.2).
			Distributions
7/11/2024	KMP	1	Review distribution order, prepare funds transfers, and related communications with K. Duff and J. Wine (Group 4).
			Distributions
7/11/2024	MR	0.6	Attention to issues regarding distribution and exchanges regarding same (1102 Bingham) (.2); conference regarding distribution (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.2); attention to issues regarding distribution and review notice regarding same (6949 Merrill) (.2).
			Distributions
7/12/2024	AW	1.5	Email claimant regarding proposed order approving distribution (1131 E 79th, Group 1) (.3); communicate with J. Wine regarding proposed revisions to distribution worksheet (1700 Juneway) (.1); review proposed order and notice of filing, related email to counsel, finalize and email to claimants (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (1.1).
			Distributions

Date	Indiv	Hours	Description
7/12/2024	JRW	2	Confer with A. Watychowicz regarding distribution plan and revise accordingly (1700 Juneway) (.4); confer with claims vendor regarding updating portal with final distribution amounts and payment processing (Group 4) (.2); final revisions to notice and proposed distribution order (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.6); draft notice to claimants regarding distribution orders and request for stay and related correspondence (Group 2) (.2); correspondence to courtroom deputy regarding proposed order (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.1); study spreadsheet from claims vendor with respect to percentage recovery formula (Group 10) (.5).
			Distributions
7/12/2024	KMP	0.3	Review exhibits to distribution order, confirm account balance and fee amounts, and related communications with J. Wine (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates).
			Distributions
7/12/2024	MR	1	Attention to schedules and proposed order and review and revise same (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates).
			Distributions
7/15/2024	AW	0.5	Respond to claimants' emails regarding upcoming distributions (1700 Juneway, Group 10) (.3); conference call with J. Wine regarding upcoming distribution and tasks to be completed (Group 1) (.1); draft email for J. Wine's review to claimant in response to several emails (5450 Indiana) (.1).
			Distributions
7/15/2024	JRW	1.5	Study data conflicts and related correspondence to claims vendor regarding imports (Group 4) (1.1); confer with A. Watychowicz regarding final distribution plans (Group 1) (.2); review court orders approving distributions (Group 2) (.1); exchange correspondence with claims vendor regarding formula for calculating recoveries (Group 10) (.1).
			Distributions
7/15/2024	KMP	0.1	Communications with J. Wine regarding property account balances for potential distributions (1414 E 62nd, 6217 Dorchester).
			Distributions
7/16/2024	AW	0.6	Follow up with claimants regarding requested documents (Group 4).
			Distributions
7/16/2024	JRW	5.7	Exchange correspondence with claimant's counsel and K. Pritchard regarding wire instructions (6949 Merrill) (.1); exchange correspondence with K. Duff and M. Rachlis regarding updating distribution recommendations (Group 1) (.2); review worksheets to identify claims needing updates and related correspondence (Group 1) (.5); review rollover claims and update records and final distribution plan (Group 1) (4.6); confer with K. Duff and K. Pritchard regarding timing of distributions (Group 2) (.1); exchange correspondence with claims vendor regarding logic for distributions from unencumbered funds (Group 10) (.2).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
7/16/2024	KMP	0.8	Communications with K. Duff and J. Wine regarding orders on distributions (Group 2, 6949 Merrill) (.2); communications with claimant's counsel regarding instructions for distributions to claimant (6949 Merrill) (.2); review order and claimant's instructions and prepare forms for distributions (6949 Merrill) (.4).
			Distributions
7/17/2024	AW	6.1	Communications with J. Wine regarding international claimants, change of custodians, and other special circumstances that need to be addressed during distribution (Group 4) (.9); work on distribution worksheets and updates to portal and related communications and work with J. Wine to finalize worksheets (Group 1) (5.2).
			Distributions
7/17/2024	JRW	3.4	Multiple conferences with A. Watychowicz regarding updates to distribution plans and generating emails to claimants confirming distribution details (Group 1) (.6); exchange correspondence regarding request for stay of distributions (5450 Indiana, 7749 Yates) (.2); continue working on updates to distribution recommendations (Group 1) (.8); multiple conferences with A. Watychowicz regarding distribution details, distributions to foreign claimants, and documentation regarding change of custodian (Group 4) (.5); correspondence to accountant regarding upcoming distributions (Group 4) (.1); review and approve wire transfer forms (6949 Merrill) (.1); exchange correspondence with bank representative regarding distributions and prepare list of special considerations (Group 4) (.4); review and revise notes on distribution schedules and begin working on notice of filing of proposed order (Group 1) (.7).
			Distributions
7/17/2024	KMP	0.5	Finalize forms for distributions and related communications with K. Duff, J. Wine, and bank representatives regarding funds transfers (6949 Merrill) (.3); further communications with claimant's counsel to confirm distribution to claimant (6949 Merrill) (.2).
			Distributions
7/18/2024	AW	3.3	Communicate with J. Wine regarding recent updates to recommendations (Group 1) (.4); prepare draft exhibit and communicate with J. Wine regarding calculations (7750 Muskegon) (.3); communicate with J. Wine regarding retirement accounts and prepare list of claimants that need information insert with check (Group 4) (.5); prepare exhibits to proposed order approving distributions (Group 1) (1.3); attention to proposed order and notice of filing and email counsel regarding proposed revisions (Group 1) (.6); attention to exchanges regarding assignment documents and related update for claimant (8100 Essex) (.1); attention to assignments documents and update payee (7026 Cornell) (.1).
			Distributions

Date	Indiv	Hours	Description
7/18/2024	JRW	6.3	Work with A. Watychowicz to update distribution schedules (Group 1) (.8); telephone conference with custodian and claimant regarding transfer of asset (8100 Essex) (.2); work with claims vendor regarding updated distribution spreadsheet and related communications with A. Watychowicz (Group 4) (.5); exchange correspondence with accountant regarding checks to custodial accounts (Group 4) (.2); prepare distribution order, finalize exhibits, and prepare notice of filing of proposed order (Group 1) (4.0); confer with K. Pritchard regarding distribution order (Group 4) (.1); confer with K. Pritchard regarding transfer of funds (6949 Merrill) (.1); confer with K. Duff and M. Rachlis regarding distributions (7625 East End) (.3); telephone call to custodian regarding claimant's transfer of asset (6437 Kenwood) (.1).
			Distributions
7/18/2024	KMP	0.7	Attention to confirmation from bank representatives regarding funds transfers (6949 Merrill) (.1); communications with K. Duff and J. Wine regarding transfer of remaining property account funds to Receiver's account pursuant to order and effectuate transfer (6949 Merrill) (.2); review and compare bank's distribution report to exhibits to distribution order and related communications with J. Wine (Group 4) (.4).
			Distributions
7/18/2024	MR	0.1	Attention to status and matters regarding distribution (6949 Merrill).
			Distributions
7/19/2024	AW	0.1	Communicate with J. Wine regarding details on distribution checks (Group 4).
			Distributions
7/19/2024	JRW	2.2	Exchange correspondence with K. Pritchard and A. Watychowicz regarding distributions (1700 Juneway, 6160 MLK) (.1); exchange correspondence with K. Duff regarding status of distributions (Group 4, Group 1, 1700 Juneway, 6160 MLK) (.1); review redlines, further revise and finalize proposed distribution order, distribution plan exhibits, and notice of filing (Group 1) (1.2); telephone conferences with custodian and claimant regarding transfer of asset and required documentation, review record from custodian and related correspondence to claimant (6437 Kenwood) (.6); correspondence to court regarding proposed distribution order (Group 1) (.1); exchange correspondence with K. Pritchard and K. Duff regarding status of distributions (Group 4) (.1).
			Distributions
7/19/2024	KMP	0.6	Review exhibits for proposed order on distribution, and related communication with A. Watychowicz (Group 1) (.3); communicate with J. Wine regarding issues relating to distributions (Group 2) (.1); communicate with K. Duff and J. Wine regarding issues relating to distributions (Group 4) (.2).
			Distributions
7/19/2024	MR	0.1	Attention to distribution order and notice, and follow up regarding same (Group 1).
			Distributions

Date	Indiv	Hours	Description
7/22/2024	JRW	3.8	<p>Attention to distribution check format, proof distribution reports, and related communications with K. Duff, K. Pritchard and bank representatives (Group 4) (1.5); revise spreadsheet regarding closed custodial accounts and related correspondence to bank representatives and tax advisors (Group 4) (.4); confer with K. Pritchard regarding wire transfer requests and related proofing of forms (Group 4) (.5); attention to claimant inquiries regarding distribution payments (701 S 5th, 7026 Cornell, 7201 Constance, 7635 East End, 7750 Muskegon, 8100 Essex) (.8); confer with claims vendor regarding new distribution order and uploading approved distributions to portal (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.2); update portal with information regarding distributions (6949 Merrill) (.1); exchange correspondence with claimant regarding documentation from custodian (6437 Kenwood) (.1); review spreadsheet from vendor for emails to claimants verifying payee and address information (1700 Juneway, 3074 Cheltenham, 6160 MLK, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.2).</p> <p>Distributions</p>
7/22/2024	KMP	1.6	<p>Attention to communications with K. Duff, J. Wine and bank representatives regarding distributions (Group 4) (.2); attention to communication between J. Wine and tax administrator regarding issues relating to distributions (Group 4) (.1); prepare draft wire request forms for certain distributions and related communications with K. Duff and J. Wine (Group 4) (1.3).</p> <p>Distributions</p>
7/22/2024	MR	0.6	<p>Attention to various issues regarding distributions and related exchanges (Group 4) (.5); attention to inquiry and issues raised regarding distribution and related settlement issues (7625 East End) (.1).</p> <p>Distributions</p>
7/23/2024	JRW	5.1	<p>Exchange correspondence with bank representative regarding verification of check format (Group 4) (.1); exchange correspondence with tax advisor regarding wire transfers and tax reporting (Group 4) (.2); quality control review of data export and related updates to spreadsheet and multiple communications with bank representative (Group 4) (2.1); review correspondence and documentation from claimant and related exchange with K. Duff and K. Pritchard (701 S 5th, 7026 Cornell, 7201 Constance, 7635 East End, 7750 Muskegon, 8100 Essex) (.1); correspondence with bank representative and K. Pritchard regarding wire transfer requests (Group 4) (.1); attention to updating lender payee information for distributions (Group 1) (1.5); attention to updating lender payee information for distributions (1700 Juneway, 6160 MLK) (.7); email international claimants regarding wire transfer confirmations (Group 4) (.3).</p> <p>Distributions</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/23/2024	KMP	1.4	Finalize wire request forms for distributions and related communications with K. Duff and J. Wine (Group 4) (.3); attention to receipt of executed distribution wire request forms from K. Duff and forward to bank representatives for processing (Group 4) (.3); further communications with bank representatives regarding confirmation of outgoing distribution wires (Group 4) (.2); attention to communications with bank representatives relating to preparation of claimant checks for distributions (Group 4) (.2); communicate with J. Wine regarding additional claimant distribution and prepare wire request form (8100 Essex) (.2); communicate with tax administrator to confirm receipt of funds related to distributions (6001 Sacramento, 6437 Kenwood, 701 S 5th, 8100 Essex) (.2).
			Distributions
7/24/2024	JRW	3.5	Exchange correspondence with claimants regarding wire transfers (Group 4) (.1); exchange correspondence with tax advisor regarding notices to claimants (Group 4) (.1); exchange correspondence with tax advisor regarding distribution and related review of records (7300 St Lawrence) (.1); send individual notices to claimants confirming payee and address information for distributions (Group 1) (1.1); send individual notices to claimants confirming payee and address information for distributions (1700 Juneway, 6160 MLK) (.6); attention to responding to claimant inquiries and updating records (Group 4) (.3); attention to responding to claimant inquiries and updating records (1700 Juneway, 3074 Cheltenham, 6160 MLK, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.9); review distributions spreadsheet and related comments to bank representative (Group 4) (.3).
			Distributions
7/24/2024	KMP	0.6	Communicate with J. Wine regarding wire request form for additional claimant distribution (8100 Essex) (.2); finalize wire request form for additional claimant distribution and forward form to K. Duff (8100 Essex) (.2); communicate with tax administrator regarding status of additional claimant distribution (8100 Essex) (.2).
			Distributions
7/25/2024	JRW	0.6	Exchange various correspondence with bank representatives regarding distributions (Group 4) (.2); review and comment on draft distribution checks (Group 4) (.4).
			Distributions
7/25/2024	KMP	0.4	Revise wire request form for additional distribution to claimant and related communications with K. Duff and bank representatives (8100 Essex) (.3); communicate with tax administrator regarding claimant distribution (8100 Essex) (.1).
			Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/26/2024	JRW	1.8	Review and approve distribution checks and related conference with K. Pritchard and correspondence with bank representative (Group 4) (.4); attention to responding to claimant emails regarding distribution particulars (1700 Juneway, 3074 Cheltenham, 6160 MLK, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.4). Distributions
7/26/2024	KMP	0.4	Final review of distribution checks prior to disbursement and related communications with J. Wine (Group 4). Distributions
7/29/2024	AW	0.2	Communicate with J. Wine regarding confirmation emails and status of distribution (1700 Juneway, 6160 MLK, Group 1, Group 4). Distributions
7/29/2024	JRW	0.2	Telephone conference with A. Watychowicz regarding distribution planning and correspondence with claimants (1700 Juneway, 3074 Cheltenham, 6160 MLK, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon). Distributions
7/30/2024	AW	3.7	Attention to emails from claimants regarding change of mailing address, change of custodian, beneficiary issues or closure of accounts, record updates and respond to claimants (1700 Juneway, 6160 MLK, Group 1) (3.2); calls and follow up communications with J. Wine regarding beneficiary requirements and supporting documents (1700 Juneway, 6160 MLK, Group 1) (.5). Distributions
7/30/2024	JRW	1.2	Telephone conference with A. Watychowicz regarding distribution planning (1700 Juneway, 3074 Cheltenham, 6160 MLK, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.2); attention to claimant correspondence regarding distributions (Group 1) (.4); exchange correspondence with K. Duff and tax advisor regarding distribution tax form (6437 Kenwood) (.1); confer with K. Duff and exchange correspondence with accountant regarding distributions to estates of deceased claimants (set48, Group 10) (.5). Distributions
7/30/2024	KMP	0.2	Communicate with K. Duff, J. Wine and A. Watychowicz regarding claimant correspondence relating to distribution issue , and related correspondence with tax administrator (6437 S Kenwood). Distributions
7/31/2024	AW	1.1	Attention to assignment documents, update records, and email claimants regarding same (109 Laramie, 3074 Cheltenham, 4533 Calumet, 4611 Drexel, 6160 MLK, 6355 Talman, 7201 Constance, 7255 Euclid, 7600 Kingston, 8107 Ellis) (.8); research and communicate with K. Duff regarding prior submissions (5450 Indiana, 7749 Yates) (.2); attention to claimant's docketing statement and related email to counsel (5450 Indiana, 7749 Yates) (.1).

Date	Indiv	Hours	Description
			Distributions
7/31/2024	JRW	0.1	Confer with A. Watychowicz regarding tracking of information relating to distributions (1700 Juneway, 3074 Cheltenham, 6160 MLK, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon).
			Distributions
7/31/2024	MR	0.2	Follow up with counsel regarding issues on resolution (7625 East End).
			Distributions

SUBTOTAL: [91.8 23,815.50]

Status Reports

7/9/2024	KMP	2.4	Begin working on financial exhibits for 2Q2024 status report. Status Reports
7/10/2024	KMP	4.1	Further work on financial exhibits for 2Q2024 status report. Status Reports
7/11/2024	KMP	2.2	Further work on financial exhibits for 2Q2024 status report. Status Reports
7/15/2024	JRW	0.1	Confer with K. Pritchard regarding second quarter status report. Status Reports
7/15/2024	KMP	0.1	Communication with J. Wine regarding preparation of financial exhibits for second quarter status report. Status Reports
7/16/2024	JRW	0.1	Review Q2 financial statements. Status Reports
7/16/2024	KMP	1.5	Revise and finalize financial exhibits for second quarter status report and forward to J. Wine for review. Status Reports
7/18/2024	AW	0.3	Attention to email traffic in Receiver's account and related email to J. Wine. Status Reports
7/18/2024	JRW	1	Begin drafting status report for the second quarter of 2024. Status Reports
7/19/2024	JRW	4.8	Exchange correspondence with state court counsel , accounting firm , and claimants' counsel regarding status updates (.3); confer with K. Pritchard regarding financial exhibits and revision of same (.3); preparation of second quarter status report (4.2). Status Reports
7/19/2024	KMP	0.7	Confer with J. Wine regarding exhibits to 2Q2024 status report and revise exhibits. Status Reports

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/22/2024	JRW	0.5	Review redlines and further revision of Q2 status report (.3); confer with K. Pritchard regarding financial reports (.2). Status Reports
7/22/2024	KMP	0.9	Review and revise draft 2Q2024 status report and related communications with J. Wine. Status Reports
7/22/2024	MR	0.5	Review and comment on draft status report. Status Reports
7/23/2024	JRW	0.8	Work with K. Pritchard on additions to 2Q status report (.4); revise exhibit reflecting receipts and disbursements (.4). Status Reports
7/24/2024	JRW	1.6	Confer with K. Pritchard regarding second quarter status report and exhibits (.2); exchange correspondence with accountants regarding work in second quarter (.1); review redlines and further revise second quarter status report (1.3). Status Reports
7/24/2024	KMP	1.9	Review and revise draft status report for 2Q2024 and related communications with J. Wine and M. Rachlis (1.6); revise exhibits for 2Q2024 status report (.3). Status Reports
7/24/2024	MR	0.4	Further attention to draft status report and follow up regarding same. Status Reports
7/25/2024	JRW	1.3	Review redlines and further revision of Q2 status report (.9); work with K. Pritchard on spreadsheet totaling distributions (.3); correspondence to SEC regarding status report (.1). Status Reports
7/25/2024	KMP	1.1	Further review and revise draft status report for 2Q2024 and related communications with K. Duff, J. Wine and M. Rachlis (.6); finalize exhibits for 2Q2024 status report (.5). Status Reports
7/25/2024	MR	0.2	Further review and comment on draft status report. Status Reports
7/29/2024	AW	0.4	Communicate with K. Pritchard regarding new exhibit to status report, review same, and attention to related email communications (.2); attention to filed status report, apply bookmarks, and related email exchanges with K. Pritchard and J. Rak (.2). Status Reports
7/29/2024	JR	0.5	Review email from K. Pritchard regarding filing the 2nd quarter Status Report, e-file same and produce court stamped copy to all counsel of record. Status Reports

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
7/29/2024	JRW	0.6	Exchange correspondence with SEC regarding status report and related revision of same (.2); exchange correspondence with K. Duff and related revision of status report (.1); review final status report and exhibits for filing (.3). Status Reports		
7/29/2024	KMP	0.3	Revise and finalize status report and exhibits, and related communications with K. Duff, J. Wine and J. Rak. Status Reports		
7/29/2024	MR	0.2	Further review of status report. Status Reports		
SUBTOTAL:				[28.5	6,313.00]

Tax Issues

7/10/2024	KMP	0.7	Attention to receipt of tax notice and forward notice to tax accountant (.2); prepare and transmit response to tax notice and update ledger tracking such notices (.5). Tax Issues		
7/15/2024	KMP	0.1	Communication with tax accountant regarding resolution of tax notice relating to entity . Tax Issues		
SUBTOTAL:				[0.8	112.00]
				243.6	\$62,494.00

Other Charges

<u>Description</u>	
Google Suite charges for July 2024	172.80
Fees for document production from third party (4611 Drexel; 6250 Mozart; 7255 Euclid)	273.10
Additional fees for document production from third party (4611 Drexel; 6250 Mozart; 7255 Euclid)	344.00
Online research for July 2024 [Claims (set60 - \$5.50; Claims (Group4) - \$27.52]	33.02

SUBTOTAL: [822.92]

Total Other Charges \$822.92

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Pritchard, Kathleen M.	41.00	140.00	\$5,740.00
Rachlis, Michael	25.90	390.00	\$10,101.00
Rak, Justyna	12.30	140.00	\$1,722.00
Watychowicz, Ania	43.50	140.00	\$6,090.00
Wine, Jodi Rosen	118.80	325.00	\$38,610.00
Stoja Zjalic	2.10	110.00	\$231.00

SUMMARY

Legal Services	\$62,494.00
Other Charges	\$822.92
TOTAL DUE	<hr/> \$63,316.92 <hr/> <hr/>

Rachlis Duff & Peel, LLC

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CHICAGO, ILLINOIS 60605

TEL (312) 733-3950
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November 5, 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. 6622174

Legal Fees for August 2024

\$79,393.00

Expenses Disbursed

\$428.44

Due this Invoice

\$79,821.44

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Accounting/Auditing</u>			
8/2/2024	KMP	0.6	Review bank records for updated account balances , generate report, and related communications with J. Wine. Accounting/Auditing
8/6/2024	JRW	0.2	Confer with K. Prichard and related correspondence regarding transfer of funds . Accounting/Auditing
8/9/2024	JRW	0.1	Exchange correspondence with K. Pritchard regarding bank balances and mid-month interest posting. Accounting/Auditing
8/9/2024	KMP	0.2	Communicate with bank representative regarding interest posting to property account, and related communication with K. Duff. Accounting/Auditing
8/16/2024	KMP	0.3	Prepare schedule of receipts and disbursements for July 2024 for Receiver's accounts. Accounting/Auditing
SUBTOTAL:			[1.4 251.50]

Case Administration

8/1/2024	AW	0.4	Update contact information for institutional lenders' counsel (.3); attention to entered order regarding motion to stay and related docket update (.1). Case Administration
8/1/2024	JRW	0.5	Update claimant contact information in portal (.1); telephone conference with A. Watychowicz regarding custodian (.1); exchange multiple correspondence with claims vendor and A. Watychowicz regarding reporting functionality (.3). Case Administration
8/2/2024	AW	1.6	Attention to email regarding portal updates and communicate with J. Wine (.2); review submitted sheets and information contained in database and communicate with J. Wine and database vendor (1.1); follow up communication with IT vendor regarding updates to receivership web page (.1); request updates to portal (.1); email J. Wine regarding reports generated in database (.1). Case Administration
8/2/2024	JRW	0.3	Confer with claims vendor regarding portal updates and related data import (.1); confer with claims vendor regarding quality control verification (.1); confer with A. Watychowicz regarding portal updates (.1). Case Administration

Date	Indiv	Hours	Description
8/5/2024	AW	0.7	Communicate with claimant regarding email notifications (.1); communicate with database specialist regarding pending project (.1); attention to draft letter to counsel and email J. Wine regarding proposed revisions and enclosures (.2); further revision to letter to counsel, finalize and send by email and mail (.3). Case Administration
8/5/2024	JRW	0.3	Draft correspondence to counsel in state court action regarding motion for default judgment (.2); revise and finalize in accordance with comments from K. Duff (.1). Case Administration
8/5/2024	MR	0.1	Attention to letter on default judgment. Case Administration
8/6/2024	AW	1	Communicate with database vendor regarding timely updates (.1); create custodian information sheet and responses to frequently asked questions and communicate with J. Wine regarding same (.9). Case Administration
8/6/2024	JRW	0.4	Exchange correspondence with claims vendor regarding data import error and related review of portal (.2); confer with A. Watychowicz regarding custodian information (.1); review revised tracking sheet and further update same (.1). Case Administration
8/7/2024	AW	0.6	Communications with J. Wine regarding updating master claims sheet (.3); communications with J. Wine regarding claimant FAQs (.2); communicate with J. Wine regarding new fields in claims portal and significance of same (.1). Case Administration
8/7/2024	JRW	0.6	Confer with A. Watychowicz regarding portal updates (.1); various communications with A. Watychowicz regarding tracking issues (.3); work with A Watychowicz regarding responses to claimant FAQs (.2). Case Administration
8/8/2024	AW	0.2	Attention to voice message from counsel and related email to J. Wine (.1); communicate with S. Zjalic regarding Receiver's notes (.1). Case Administration
8/9/2024	AW	0.1	Communicate with J. Wine regarding recent updates to claims portal . Case Administration
8/9/2024	JRW	0.4	Correspondence and telephone conference with counsel in state court action regarding withdrawal of default motion and related exchange with K. Duff (.3); conference with K. Duff regarding state court action and case administration issues (.1). Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/12/2024	AW	1.8	Update representation information for individual investors (.5); communicate with K. Duff regarding update to Receivership website, prepare same, and related communication with IT vendor (.5); communicate with claimant regarding change of email and mailing address and confirm same with counsel (.2); review counsel contact information for claimant and related email to J. Wine (.2); call with database representative regarding clean up of database and related communication with J. Wine (.4). Case Administration
8/12/2024	JRW	0.8	Attention to claimant inquiry regarding change of address (.1); confer with A. Watychowicz regarding counsel representation and related review of appearances (.2); update responses to frequently asked questions from claimants and related conference with A. Watychowicz (.2); confer with A. Watychowicz regarding call with vendor (.1); telephone conference with claimant regarding distribution and related exchange of correspondence with class action administrator (.2). Case Administration
8/13/2024	AW	0.3	Communicate with claimants regarding updates to beneficiaries' information . Case Administration
8/14/2024	JRW	0.6	Correspondence to counsel in state court action regarding withdrawal of motion (.1); exchange correspondence with claims vendor regarding records in database (.1); confer with A. Watychowicz regarding setting up shared file for standard language in Receiver's recommendations (.2); correspondence to custodian regarding claims submitted by predecessor company (.1); telephone conference with claimant regarding distribution in class action settlement (.1). Case Administration
8/15/2024	AW	0.3	Attention to custodian general information and update mailing info . Case Administration
8/15/2024	JR	2.8	Review communication from E. Duff regarding request to compile document production records produced by title company , and compile same . Case Administration
8/15/2024	JRW	0.7	Exchange correspondence with counsel in state court foreclosure action regarding withdrawal of motion for default judgment (.1); review state court docket and exchange with K. Duff and M. Rachlis regarding upcoming foreclosure default hearing (.2); attention to claimant inquiry regarding class action distribution (.1); correspondence to claims vendor regarding data import (.1); study distribution spreadsheet and confer with A. Watychowicz regarding missing claimant numbers (.1); confer with claims vendor regarding formula for calculating percentage of recovery (.1). Case Administration
8/16/2024	AW	0.5	Email claimants regarding received distribution checks in class action matter (.2); attention to distribution list and supplement claim detail to J. Wine (.3).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Case Administration
8/16/2024	JRW	0.5	Update spreadsheet and related exchange with claims vendor regarding import (.4); review order submitted in state court action and related exchange with K. Duff (.1).
			Case Administration
8/16/2024	MR	0.2	Attention to matters regarding default issues .
			Case Administration
8/19/2024	AW	0.3	Email claimant regarding received distribution check in class action matter (.1); attention to emails regarding received checks, check distribution records and related communications with J. Wine (.2).
			Case Administration
8/19/2024	JRW	0.3	Exchange correspondence with database vendor regarding efforts to limit size of database (.1); telephone conference with A. Watychowicz regarding distributions (.2).
			Case Administration
8/20/2024	AW	0.1	Attention to email regarding distribution in class action .
			Case Administration
8/22/2024	AW	0.1	Reschedule call with database specialists and related communications with J. Wine.
			Case Administration
8/22/2024	JRW	0.2	Confer with vendor support regarding database issue.
			Case Administration
8/23/2024	AW	0.2	Request update to Receivership webpage.
			Case Administration
8/26/2024	AW	0.2	Attention to email from claimant with request to update mailing address (.1); attention to entered order extending deadline for submission, related email to counsel, and docket update (.1).
			Case Administration
8/27/2024	AW	0.4	Communicate with claimants regarding mailed checks (.3); communicate with counsel regarding potential delay to distribution (.1).
			Case Administration
8/28/2024	AW	0.6	Email claimants regarding Receiver's submission (.1); email claimants regarding filed motion to approve distribution to institutional claimant (.1); attention to filed motion and order regarding same and related docket update (.1); prepare pleadings and request update to Receivership webpage (.2); email claimants regarding filed motion and time to object (.1).
			Case Administration
8/29/2024	AW	0.4	Attention to filed appearance, related record updates and communication with J. Wine (.3); communicate with J. Wine and K. Pritchard regarding master claims list (.1).
			Case Administration

Date	Indiv	Hours	Description
8/29/2024	JRW	0.6	Confer with K. Pritchard and A. Watychowicz regarding tracking of resolved properties (.3); exchange correspondence regarding portal and logic updates (.3). Case Administration
8/29/2024	KMP	0.4	Confer with J. Wine and A. Watychowicz regarding resolved claims (.2); attention to required security updates for access to Receiver's accounts (.2). Case Administration
8/30/2024	JRW	0.1	Confer with K. Duff regarding EquityBuild record . Case Administration

SUBTOTAL: [19.6 3,984.50]

Claims Administration & Objections

8/1/2024	JRW	3.4	Exchange multiple correspondence with M. Rachlis and K. Duff regarding discussions with claimant's counsel regarding potential resolution of claim (7625 East End) (.4); review claimant's response to motion and related communications with team (5450 Indiana, 7749 Yates) (.2); continued document review and analysis of claim (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.5); draft preliminary statement to court regarding status of distributions (1102 Bingham) (1.0); review revisions to preliminary statement and further revise same (1102 Bingham) (.3). Claims Administration & Objections
8/1/2024	KMP	1	Communicate with K. Duff, M. Rachlis, and J. Wine regarding response to motion to stay pending appeal (5450 Indiana, 7749 Yates) (.2); revise, finalize and file response to motion to stay pending appeal (5450 Indiana, 7749 Yates) (.6); attention to order regarding motion to stay pending appeal and forward to counsel (1102 Bingham) (.2). Claims Administration & Objections
8/1/2024	MR	2.6	Attention to various issues regarding request for stay and review other submissions and research regarding issues for appeal (5450 Indiana, 7749 Yates) (1.0); attention to various stay issues (1102 Bingham) (.7); attention and exchanges regarding possible resolution of issues (7625 East End) (.9). Claims Administration & Objections
8/2/2024	JRW	0.3	Review redline and finalize preliminary statement regarding distributions for filing (1102 Bingham) (.1); review correspondence from claimant's counsel and related exchanges with K. Duff and M. Rachlis (1102 Bingham) (.2). Claims Administration & Objections

Date	Indiv	Hours	Description
8/2/2024	MR	0.6	Further review of preliminary statement on stay issues (1102 Bingham) (.1); attention to order relating to stay and follow up (1102 Bingham) (.1); attention to issues raised regarding stay request and related follow up (1102 Bingham) (.1); e-mail and follow up regarding discussion on resolution (7625 East End) (.3). Claims Administration & Objections
8/4/2024	JR	0.5	Review communication from J. Wine regarding request to update workbook related to additional discovery from institutional lender and further communicate with J. Wine regarding same (4611 Drexel, 7255 Euclid). Claims Administration & Objections
8/4/2024	JRW	0.1	Exchange correspondence with J. Rak regarding document production (4611 Drexel, 7255 Euclid). Claims Administration & Objections
8/5/2024	AW	0.4	Draft and email claimants regarding membership interest and claims process for unsecured claims (Group 10) (.2); attention to discovery responses and related email exchanges with J. Rak (4533 Calumet) (.2). Claims Administration & Objections
8/5/2024	JR	1.2	Review email from J. Wine requesting compilation of document productions from institutional lender , create an electronic file for M. Rachlis, communication with J. Wine and M. Rachlis regarding compiled documents (4533 Calumet). Claims Administration & Objections
8/5/2024	JRW	5.7	Attention to claimant inquiries about court orders (Group 10) (.3); review discovery materials and update tracking sheet (Group 7) (.2); multiple conferences with J. Rak regarding compilation and formatting of materials for review (4533 Calumet) (.4); prepare summary for E. Duff regarding claim review protocol (7109 Calumet) (.2); attention to methodology for distribution of unencumbered funds to unsecured claims and related analysis to K. Duff (Group 10) (1.1); exchange correspondence with counsel for subpoenaed party regarding production deficiency (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1); continued analysis of claims against properties and preparation of recommendations (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (3.3); exchange correspondence with M. Rachlis and K. Duff regarding resolution of claim (7625 East End) (.1). Claims Administration & Objections
8/5/2024	MR	0.2	Attention to email regarding possible resolution of claim (7625 East End). Claims Administration & Objections
8/6/2024	AW	0.3	Email claimant regarding claims process for upcoming groups (7546 Saginaw, Group 10) (.1); communicate with S. Zjalic regarding access to claims documents (set41) (.2). Claims Administration & Objections

Date	Indiv	Hours	Description
8/6/2024	ED	2.4	Review email correspondence from J. Wine regarding document review (7109 Calumet) (.1); begin review of discovery documents from loan originator (7109 Calumet) (1.7); review of discovery documents from title company (7109 Calumet) (.6). Claims Administration & Objections
8/6/2024	JR	1.3	Further communication with M. Rachlis regarding transactional documents related to properties , conduct analysis of property and releases , and provide requested documents (638 Avers, 7625 East End, 7635 East End). Claims Administration & Objections
8/6/2024	JRW	1	Review claim against property (4750 Indiana) (.1); attention to communication from claimant's counsel and related communications with M. Rachlis and K. Duff regarding request to return funds to property account (1102 Bingham) (.5); attention to inquiry from claimant and confer with K. Duff and A. Watychowicz regarding response to FAQ regarding unsecured claims (Group 10) (.2); exchange correspondence with claimant's counsel regarding resolution of motion to stay (1102 Bingham) (.2). Claims Administration & Objections
8/6/2024	MR	0.7	Attention to issues regarding motion to stay (1102 Bingham) (.4); attention to review of materials on discovery for claims (4133 Calumet) (.3). Claims Administration & Objections
8/7/2024	AW	1.3	Communicate with J. Wine regarding unsecured claim methodology (Group 10) (.3); communicate with J. Wine about and email claimant regarding valuation of claims (Group 10) (.1); email claimant regarding claims process (7255 Euclid) (.1); review turnover order and data included in claims portal and related email to J. Wine (7616 Phillips) (.8). Claims Administration & Objections
8/7/2024	JRW	1.4	Exchange correspondence with claimant's counsel , M. Rachlis and K. Duff regarding terms for resolution of motion (1102 Bingham) (.4); confer with A. Watychowicz regarding unsecured claim methodology (Group 10) (.3); review draft complaint and supporting documents and related database research (6217 Dorchester) (.6); correspondence to courtroom deputy regarding agreement and resolution of motion (1102 Bingham) (.1). Claims Administration & Objections
8/7/2024	MR	0.3	Attention to emails on issues regarding resolution of motion to stay (1102 Bingham) (.2); attention to and follow up on call on claims (7255 Euclid) (.1). Claims Administration & Objections
8/8/2024	AW	0.1	Attention to claimant's email regarding unsecured claims and related communication with K. Duff and J. Wine (Group 10). Claims Administration & Objections
8/8/2024	JR	0.6	Review document production in response to subpoena and related communication with J. Wine (4533 Calumet, 7109 Calumet). Claims Administration & Objections

Date	Indiv	Hours	Description
8/8/2024	JRW	2.7	Continue working on recommendations (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (2.2); office conference with M. Rachlis regarding framework for potential resolution of claims (6217 Dorchester) (.5). Claims Administration & Objections
8/8/2024	MR	0.5	Conference with J. Wine regarding possible resolution of claim (6217 Dorchester). Claims Administration & Objections
8/9/2024	JR	0.6	Review email from J. Wine regarding review of claim submissions, review same (6217 Dorchester, 6250 Mozart, 7109 Calumet) (.5); follow up communication with title company requesting status of document production (7109 Calumet) (.1). Claims Administration & Objections
8/9/2024	JRW	5.3	Work on claims recommendations (6217 Dorchester) (2.1); correspondence regarding deceased claimant and related conference with A. Watychowicz (6217 Dorchester) (.2); draft correspondence to claimants' counsel regarding settlement proposal (6217 Dorchester) (1.5); confer with J. Rak regarding claim review (6217 Dorchester, 6250 Mozart, 7109 Calumet) (.1); conference with K. Duff regarding framework for potential resolution of claims (6217 Dorchester) (.2); revise proposal and draft submission to incorporate comments from K. Duff and related exchange of correspondence with claimants' counsel (6217 Dorchester) (1.2). Claims Administration & Objections
8/9/2024	MR	0.6	Attention to order regarding stay and issues regarding holding amounts in account (1102 Bingham) (.2); attention to correspondence and exchanges regarding possible resolution of claims (6217 Dorchester) (.4). Claims Administration & Objections
8/10/2024	JRW	1.4	Begin drafting motion to approve settlement (7625 East End). Claims Administration & Objections
8/11/2024	JRW	1.6	Draft motion to approve settlement (7625 East End) (1.2); telephone conference with claimants' counsel regarding proposal to resolve claims (6217 Dorchester) (.2); exchange correspondence with K. Duff, M. Rachlis and A. Watychowicz regarding conference with claimant's counsel and necessary update of records (6217 Dorchester) (.2). Claims Administration & Objections
8/11/2024	MR	0.6	Further attention to various matters regarding issues on resolution, including discussions and related exchanges (6217 Dorchester). Claims Administration & Objections
8/12/2024	AW	2.1	Attention to voice message from claimant regarding claims process and custodial account and draft detailed response (7201 Dorchester, 8326 Ellis) (.2); call with J. Wine regarding review of receiver's recommendations, review and update claimant information and recommendations, and related email to J. Wine (1414 E 62nd, 6217 Dorchester) (1.9).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
8/12/2024	ED	2.5	Continue review of discovery documents produced by institutional lender (7109 Calumet) (2.4); review responses to discovery requests (7109 Calumet) (.1).
			Claims Administration & Objections
8/12/2024	JR	2.6	Conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions, lender name, account details and distributions, conduct search and reconcile complex claims (400 Kilbourn, 6355 Talman, 6554 Vernon, 701 S 5th, 7051 Bennett, 7617 Philips, 7957 Marquette, 8800 Ada, SSDF4, SSDF6).
			Claims Administration & Objections
8/12/2024	JRW	4.5	Confer with A. Watychowicz regarding claims (1414 E 62nd) (.1); attention to claimant inquiries regarding receiver's recommendations (Group 10) (.3); exchange correspondence with claimants' counsel and related discussions with K. Duff and M. Rachlis regarding settlement negotiations (6217 Dorchester) (.2); review claims and related correspondence to claimant (8209 Ellis, 8214 Ingleside) (.3); telephone conference with claimant regarding size of distribution (7237 Bennett) (.1); exchange correspondence with M. Rachlis regarding potential resolution of claim (Group 1) (.2); confer with A. Watychowicz regarding finalizing receiver's recommendations (Group 6) (.1); continue working on receiver's recommendations (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (3.2).
			Claims Administration & Objections
8/12/2024	KMP	0.2	Attention to inquiry from claimant and related communication with A. Watychowicz (7201 Dorchester, 8326 Ellis).
			Claims Administration & Objections
8/12/2024	MR	0.3	Attention to motion regarding resolution of avoidance issues and follow up regarding issues raised by claimant (7625 East End).
			Claims Administration & Objections
8/13/2024	AW	1.4	Communicate with J. Wine regarding claims process and family numbers (Group 10) (.2); create family groups and related email to K. Duff and J. Wine (Group 10) (1.2).
			Claims Administration & Objections
8/13/2024	ED	0.9	Prepare summary analysis of discovery documents reviewed (7109 Calumet).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/13/2024	JR	3.5	Review email from J. Wine requesting documents from production, review production produced by institutional lender and provide requested documents (4533 Calumet) (.7); conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions, lender name, account details and potential distributions, conduct database search and reconcile complex claims (109 Laramie, 1655 Humboldt, 3915 Kimball) (1.7); review email from E. Duff requesting review of document production received from loan originator, review production and provide E. Duff requested information and access to additional production files (7109 Calumet) (.8); further review email from E. Duff regarding produced documents (.3).
			Claims Administration & Objections
8/13/2024	JRW	6.6	Confer with A. Watychowicz regarding receiver's recommendations (Group 6) (.2); confer with A. Watychowicz regarding grouping claims (Group 10) (.2); review interrogatory answers, related communications with J. Rak and M. Rachlis, and correspondence to claimant's counsel regarding identification of supporting document (4533 Calumet) (.4); exchange correspondence with counsel for subpoenaed party regarding production deficiencies (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1); export report from portal regarding related claims and confer with A. Watychowicz regarding same (Group 10) (.3); work with A. Watychowicz on receiver's recommendation notes (Group 6) (.4); review and comment on Receiver's recommendation notes (6217 Dorchester) (.5); confer with E. Duff regarding discovery materials and compiled documentation regarding claim (7109 Calumet) (.3); correspondence from counsel for subpoenaed party and related communication with K. Pritchard and J. Rak (638 Avers) (.2); review discovery materials and confer with E. Duff regarding document review (4611 Drexel, 6250 Mozart, 7255 Euclid) (.2); review document review notes and send comments to E. Duff (7109 Calumet) (.1); attention to preparing receiver's recommendations on claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (3.7).
			Claims Administration & Objections
8/13/2024	MR	1.1	Follow up regarding status (7625 East End) (.1); attention to issues regarding claim (4133 Calumet) (1.0).
			Claims Administration & Objections
8/14/2024	AW	2.9	Follow up email to claimant regarding claims process and timing (7201 Dorchester, 8326 Ellis) (.1); review claims review notes and update recommendations (Group 6) (2.8).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/14/2024	JR	3	Review email from A. Watychowicz regarding preparation of claim distribution checks (11117 Longwood, 5955 Sacramento, 6437 Kenwood) (.2); correspondence with E. Duff providing information related to document production accessibility (6250 Mozart) (.1); review email from J. Wine regarding review of document production from institutional lender, confirm property addresses for production, update records and further communicate with J. Wine providing requested information (4611 Drexel, 4520 Drexel, 6250 Mozart, 7255 Euclid) (1.2); review communication from E. Duff regarding compiling document production records, and compile same (6250 Mozart) (1.5).
			Claims Administration & Objections
8/14/2024	JRW	5.7	Continued attention to preparation of recommendations (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (5.3); exchange correspondence with J. Rak and E. Duff regarding document production (4611 Drexel, 7255 Euclid) (.1); work with A. Watychowicz regarding recommendations on claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2); correspondence with claimant regarding release of claims (8209 Ellis, 8214 Ingleside) (.1).
			Claims Administration & Objections
8/15/2024	AW	3.1	Study claims review notes, updates to recommendations, and related communications with J. Wine (Group 6).
			Claims Administration & Objections
8/15/2024	ED	5.3	Email correspondence with J. Wine and J. Rak regarding title company discovery documents (7109 Calumet) (.3); further review of discovery documents in connection with claim (7109 Calumet) (.7); update and revise discovery review summary document (7109 Calumet) (.3); email correspondence with J. Wine regarding results of discovery document review (.2); review discovery documents from loan originator (6250 Mozart) (1.8); review of documents submitted with claim (6250 Mozart) (.4); review of discovery documents from title company (6250 Mozart) (.9); review of documents submitted with claim (6250 Mozart) (.5); further email correspondence with J. Wine regarding results of discovery document review (6250 Mozart) (.2).
			Claims Administration & Objections
8/15/2024	JRW	3.9	Continued attention to preparation of recommendations (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.0); review records and related correspondence with E. Duff (7109 Calumet) (.1); finalize worksheets and related communications with A. Watychowicz (1401 W 109th, 1414 E 62nd, 6217 Dorchester, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.8).
			Claims Administration & Objections
8/15/2024	MR	0.2	Follow up emails on status of claims (6217 Dorchester, 7625 East End).
			Claims Administration & Objections

Date	Indiv	Hours	Description
8/16/2024	AW	2.4	<p>Communicate with claimant regarding claims process (4533 Calumet, 7748 Essex) (.1); email claimant regarding prior filings and court's rulings and claims process (Group 10) (.1); review notes and claims, attention to custodian issues, and communications with J. Wine regarding recommendations (Group 6) (2.1); draft email to claimant regarding approved distribution and claims process for unsecured claims (Group 10) (.1).</p> <p>Claims Administration & Objections</p>
8/16/2024	JRW	5.2	<p>Exchange correspondence with K. Pritchard and J. Rak regarding subpoenaed party (638 Avers) (.2); work with A. Watychowicz on finalizing recommendations and related analysis to K. Duff and M. Rachlis (Group 6) (2.2); confer with J. Rak regarding claimant research and correspondence to claimants' counsel regarding discovery deficiencies (638 Avers) (.5); review document review notes and related correspondence to E. Duff (6250 Mozart) (.2); study claims and documentation (7760 Coles, 8000 Justine) (.2); analyze claims and correspondence to K. Duff and M. Rachlis regarding calculation of maximum distributions and draft disclosure (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.8); attention to claimant inquiry (Group 10) (.1).</p> <p>Claims Administration & Objections</p>
8/16/2024	KMP	0.2	<p>Confer with J. Wine and J. Rak regarding issues relating to subpoena to title company (638 Avers).</p> <p>Claims Administration & Objections</p>
8/16/2024	MR	2.3	<p>Attention to claims recommendations (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).</p> <p>Claims Administration & Objections</p>
8/17/2024	JRW	0.7	<p>Study supplemental interrogatory answer and supporting documentation (4533 Calumet).</p> <p>Claims Administration & Objections</p>
8/17/2024	MR	3	<p>Further review of claims recommendations (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).</p> <p>Claims Administration & Objections</p>
8/19/2024	AW	1	<p>Attention to email from claimant regarding beneficiary documents and related email exchanges with J. Wine (3074 Cheltenham, 7750 Muskegon) (.1); communications with J. Wine regarding claims process (Group 10) (.1); work on updates to claimants' information and claims grouping (Group 10) (.5); draft email regarding required documents to update beneficiary records (5450 Indiana, 7749 Yates, 7957 Marquette) (.2); communicate with claimant regarding claims process and Receiver's submission (6217 Dorchester) (.1).</p> <p>Claims Administration & Objections</p>

Date	Indiv	Hours	Description
8/19/2024	JR	1.6	Review email from J. Wine regarding claim review process and provide requested information (Group 10) (.1); communication with J. Wine regarding updates to claims portal, and provide update (5955 Sacramento) (.2); further communication with J. Wine related to completing unsecured claims in the portal, review and update claims portal relating to unsecured claim information (1102 Bingham, 1700 Juneway, 2800 E 81st, 3074 Cheltenham, 4533 Calumet, 5201 Washington, 5450 Indiana, 6160 MLK, 6355 Talman, 6356 California, 6437 Kenwood, 6949 Merrill, 7107 Bennet, 7201 Constance, 7420 Colfax, 7546 Saginaw, 8100 Essex) (1.3). Claims Administration & Objections
8/19/2024	JRW	2	Work with J. Rak on analysis of claims against former properties and funds (Group 10) (.6); conference with K. Duff and M. Rachlis regarding Receiver's submission on claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5); confer with A. Watychowicz regarding grouping of claims (Group 10) (.2); exchange correspondence with J. Rak and A. Watychowicz regarding unsecured claim numbers (Group 10) (.1); study title records and related summary to K. Duff and M. Rachlis (8209 Ellis) (.6). Claims Administration & Objections
8/19/2024	MR	0.9	Review issues regarding properties (Group 6) (.3); conference with K. Duff and J. Wine regarding Receiver's submission on claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5); attention to status on possible resolution of avoidance issues (7625 East End) (.1). Claims Administration & Objections
8/20/2024	AW	0.3	Email claimant regarding update to claim information (5450 Indiana, 7749 Yates, 7957 Marquette) (.1); review emails regarding claims review, revise receiver's recommendations and related email to J. Wine (Group 10) (.2). Claims Administration & Objections
8/20/2024	JR	2.8	Continue to update unsecured claim information in the portal for various claim submissions (1102 Bingham, 1700 Juneway, 2800 E 18st, 3074 Cheltenham, 4533 Calumet, 5201 Washington, 5450 Indiana, 6160 MLK, 6355 Talman, 6356 California, 6437 Kenwood, 6949 Merrill, 7107 Bennet, 7201 Constance, 7420 Colfax, 7546 Saginaw, 8100 Essex) (1.3); conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions, lender name, account details and potential distributions, conduct research and reconcile claims for former properties and funds (3915 Kimball, 400 Kilbourn, 4019 Indiana) (1.5). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/20/2024	JRW	8.9	Work with J. Rak regarding review and updating of unsecured claims (Group 10) (.8); study chain of title records and related correspondence to K. Duff and M. Rachlis regarding mortgages and releases (8107 Ellis, 8209 Ellis) (1.9); database searches and preparation of disclosure and exhibits (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (2.1); update claim recommendations (6356 California) (.3); confer with J. Rak and A. Watychowicz regarding claim review protocol (Group 10) (.2); review and respond to comments on recommendations (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3); attention to drafting Receiver's submission (Group 6) (3.3).
			Claims Administration & Objections
8/21/2024	AW	0.2	Review claims and communicate with J. Wine regarding same (4108 Monticello, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 701 S 5th, 7635 East End).
			Claims Administration & Objections
8/21/2024	JR	3.5	Communication with J. Wine regarding review and confirmation of mortgages that contain specific property and borrower information (6217 Dorchester) (1.0); further communication with J. Wine providing requested information (6217 Dorchester) (.1); update records with production from title company and review production (7109 Calumet) (1.5); correspondence with J. Wine regarding review and update records and exhibits related to the receiver's submission of claims resolution (1401 E 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.9).
			Claims Administration & Objections
8/21/2024	JRW	10.2	Attention to drafting disclosure (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (2.7); review supplemental document production (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2); preparation and revision of Receiver's submission (Group 6) (6.4); work with J. Rak on compilation of exhibits for Receiver's submission (Group 6) (.7); confer with A. Watychowicz regarding updates to portal (Group 10) (.1); confer with A. Watychowicz regarding correspondence from claimant (4611 Drexel, 6217 Dorchester) (.1).
			Claims Administration & Objections
8/21/2024	KMP	0.1	Communicate with J. Wine regarding exhibits for upcoming submission relating to claims recommendations (Group 6).
			Claims Administration & Objections
8/21/2024	MR	0.7	Attention to claims issues (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/22/2024	AW	2.8	Follow up with claimant regarding required documentation to update payee (6217 Dorchester) (.1); attention to draft Receiver's submission, and related communications with J. Wine and draft section relating to special circumstances (Group 6) (1.8); further revisions to Receiver's submission and related communications with J. Wine (Group 6) (.9).
			Claims Administration & Objections
8/22/2024	JR	3.6	Review, update records and exhibits related to the receiver's submission of claims resolution (1401 E 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).
			Claims Administration & Objections
8/22/2024	JRW	8.1	Attention to preparing exhibit to submission and related exchange with K. Duff and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.1); review and respond to comments regarding recommendations on claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5); exchange correspondence with claimant's counsel and related email to K. Duff regarding details of proposed resolution (5001 Drexel) (.2); continue working on submission (Group 6) (3.0); continue working on compilation of exhibits to submission and related conferences with J. Rak regarding exhibits and preparation of index (Group 6) (1.1); review redline from claimant's counsel and further revisions to motion to withdraw avoidance claim and approve distribution (7625 East End) (.2); legal research regarding claim (1414 E 62nd, 6217 Dorchester) (.4); correspondence to courtroom deputy regarding resolution of claim (5001 Drexel) (.1); telephone conference with claimant's counsel regarding settlement discussions and request for extension and related communications with K. Duff and M. Rachlis (6217 Dorchester) (.3); review and respond to comments regarding recommendations on claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.2).
			Claims Administration & Objections
8/22/2024	MR	2.4	Attention to resolution of claim (5001 Drexel) (.2); attention to various issues on settlement and extensions (6217 Dorchester)(.3); work on draft submission (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.4); attention to issues regarding property accounts (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); further follow up and negotiation regarding resolution of avoidance issues (7625 East End) (.3).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/23/2024	AW	4.7	<p>Communicate with J. Wine regarding exhibits to Receiver's submission and related email communications with J. Rak (Group 6) (.3); revise Receiver's submission, follow up communications with counsel regarding revisions, and email same to counsel (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 6807 Indiana, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (2.9); communicate with J. Rak regarding exhibits and related calls (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 6807 Indiana, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.7); communicate with vendor regarding details of distribution and review sample checks (1700 Juneway, 6160 MLK, Group 1) (.4); review and finalize motion for extension, and file same with the Court (1414 E 62nd, 6217 Dorchester) (.4).</p> <p>Claims Administration & Objections</p>
8/23/2024	JR	1.6	<p>Compilation of the exhibits and the exhibit index for claims submission (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.2); confer with A. Watychowicz and J. Wine regarding updates to exhibit for claims submission (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4).</p> <p>Claims Administration & Objections</p>
8/23/2024	JRW	3.9	<p>Review redlines and further revision of submission (Group 6) (1.1); confer with J. Rak and A. Watychowicz regarding index to exhibits for claims submission (Group 6) (.2); telephone conference with claimant's counsel regarding potential resolution of claim and extension of deadline for Receiver's recommendations (6217 Dorchester) (.1); confer with A. Watychowicz regarding splitting submission (6217 Dorchester) (.1); draft motion for extension of Receiver's submission deadline (6217 Dorchester) (.5); work with J. Rak on submission and exhibits (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.0); preparation of distribution exhibit (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5); exchange correspondence with claimant's counsel regarding motion for extension and continued settlement discussions (6217 Dorchester) (.1); review revised submission and related correspondence (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3).</p> <p>Claims Administration & Objections</p>
8/23/2024	MR	0.3	<p>Attention to issue regarding motion for extension and related follow up (6217 Dorchester).</p> <p>Claims Administration & Objections</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/25/2024	MR	1.5	Work on and review submission (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside). Claims Administration & Objections
8/26/2024	AW	2	Attention to Receiver's submission and email counsel regarding proposed revisions and request to update comments in review sheets (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 6807 Indiana, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.1); attention to proposed exhibits for claims submission and index of same, communicate with J. Rak and J. Wine regarding revisions, and email J. Wine regarding updated index and duplicative exhibits (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 6807 Indiana, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.9). Claims Administration & Objections
8/26/2024	ED	2.6	analyze discovery documents (4611 Drexel) (1.7); study documents previously produced to Receiver (4611 Drexel) (.7); begin preparation of summary notes regarding discovery review (4611 Drexel) (.2). Claims Administration & Objections
8/26/2024	JR	1.5	Update exhibit index , update receiver's submission and forward same to J. Wine and A. Watychowicz (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.8); conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and potential distributions, reconcile claims for former properties and funds (4019 Indiana) (.7). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/26/2024	JRW	3.7	Confer with J. Rak regarding redactions and index to exhibits (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2); review redlines and further revise submission (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.0); work with A. Watychowicz on exhibits to submission (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3); confer with K. Duff and M. Rachlis regarding revision to claims recommendation and narrative (8000 Justine, 8107 Ellis) (.1); review and respond to comments on claims recommendations worksheets (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6); review loan payment histories and related exchange of correspondence with M. Rachlis (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2); update exhibit regarding maximum distribution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); prepare exhibit regarding maximum distribution (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.1).
			Claims Administration & Objections
8/26/2024	MR	1.6	Review submission (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.3); confer with K. Duff and J. Wine regarding revision to recommendation and narrative (8000 Justine, 8107 Ellis) (.1); further attention to issues on claims and related exchange of correspondence (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2).
			Claims Administration & Objections
8/27/2024	AW	4.9	Further review to claims recommendation, update to exhibits and index, and email counsel regarding proposed revisions (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 6807 Indiana, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.9); work with J. Wine to finalize submission on Group 6 claims, related revisions and updates to exhibits, finalize and file same (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 6807 Indiana, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (3.8); communicate with counsel regarding template position statement and proposed email to claimants (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 6807 Indiana, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/27/2024	JR	2.8	Conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions, lender name, account details and potential distributions, reconcile claims for former properties and funds (4019 Indiana) (.8); review email communication from J. Wine requesting updates to exhibits relating to Receiver's submission, review exhibits, redact claimant identifying information, insert bookmarks and update exhibit index (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (2.0).
			Claims Administration & Objections
8/27/2024	JRW	6.9	Review and comment on claims submission exhibit index and filing (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1); confer with K. Duff regarding distribution exhibit and related revision of same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5); work with A. Watychowicz on distribution plans (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4); additional research and related revision of submission (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.7); confer with A. Watychowicz and M. Rachlis regarding claims related documents (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1); continued drafting, revision and finalization of Group 6 submission and exhibits and related telephone conferences with A. Watychowicz (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (4.1).
			Claims Administration & Objections
8/27/2024	MR	3.2	Attention to submissions and related follow up with K. Duff, J. Wine and A. Watychowicz (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (2.8); attention to default issues regarding properties (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2); attention to e-mail correspondence from claimant's counsel and related follow up (7625 East End) (.2).
			Claims Administration & Objections
8/28/2024	AW	0.5	Attention to assignment documents and related record update (6217 Dorchester) (.1); conference call with K. Duff and J. Wine regarding claims process and scheduled hearing (Group 10) (.4).
			Claims Administration & Objections
8/28/2024	ED	3.1	Review of title company discovery documents (4611 Drexel) (.7); study discovery documents (7255 Euclid) (2.4).
			Claims Administration & Objections

Date	Indiv	Hours	Description
8/28/2024	JR	1.3	Update claim submissions for property (4108 Monticello) (1.2); communication with J. Wine regarding claim (4019 Indiana) (.1). Claims Administration & Objections
8/28/2024	JRW	1.1	Conference with K. Duff and A. Watychowicz regarding claims process issues and upcoming hearing (Group 10) (.4); study claim review notes and worksheet and related conference with J. Rak (Group 10) (.4); exchange correspondence with claimant's counsel regarding request for extension of time to file appellate brief and related discussion with K. Duff and M. Rachlis (1102 Bingham) (.2); telephone conference with claimant's counsel regarding settlement discussions (6217 Dorchester) (.1). Claims Administration & Objections
8/28/2024	MR	0.2	Attention to extension request and appeal related issues (1102 Bingham). Claims Administration & Objections
8/29/2024	ED	1.4	Continue review of discovery documents (7255 Euclid). Claims Administration & Objections
8/29/2024	JR	1.5	Conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions, lender name, account details and potential distributions, reconcile claims for properties (4108 Monticello, 701 S 5th). Claims Administration & Objections
8/29/2024	JRW	0.9	Review motion for extension of appellate deadlines (1102 Bingham, 5450 Indiana, 7749 Yates) (.1); exchange correspondence with SEC (8107 Ellis, 8209 Ellis) (.2); review claims and related correspondence with J. Rak (Group 10) (.6). Claims Administration & Objections
8/29/2024	MR	0.3	Attention to order and to settlement issues (1102 Bingham, 7749 Yates, 5450 Indiana). Claims Administration & Objections
8/30/2024	JRW	3.6	Review and respond to comments on claim recommendations and related factual research (6217 Dorchester) (1.5); conference with claimant's counsel and M. Rachlis regarding efforts to resolve claims (6217 Dorchester) (.3); exchange correspondence with claimant's counsel regarding meeting and counteroffer, and related conference with K. Duff and M. Rachlis (6217 Dorchester) (.5); conference with K. Duff and M. Rachlis regarding pending appeals (1102 Bingham, 5450 Indiana, 7749 Yates) (.2); conference with K. Duff and M. Rachlis regarding claims process proceedings (Group 7) (.1); conference with K. Duff and M. Rachlis regarding preparation for upcoming hearing (set41) (.1); prepare worksheet regarding analysis of potential resolution of claims and related exchange with K. Duff and M. Rachlis (1414 E 62nd, 6217 Dorchester) (.8); correspondence to claimants' counsel regarding settlement proposal (6217 Dorchester) (.1). Claims Administration & Objections

Date	Indiv	Hours	Description
8/30/2024	MR	1.6	Review materials in preparation for calls regarding claim and potential resolution (6217 Dorchester) (.3); conference with claimant's counsel and J. Wine regarding efforts to resolve claims (6217 Dorchester) (.3); attention to correspondence with claimant's counsel regarding meeting and counteroffer, and related conference with K. Duff and J. Wine (6217 Dorchester) (.4); conference with K. Duff and J. Wine regarding pending appeals (1102 Bingham, 5450 Indiana, 7749 Yates) (.2); conference with K. Duff and J. Wine regarding claims process proceedings (Group 7) (.1); conference with K. Duff and J. Wine regarding preparation for upcoming hearing (set41) (.1); attention to worksheet and exchanges with K. Duff and J. Wine (1414 E 62nd, 6217 Dorchester) (.2).

Claims Administration & Objections

8/31/2024	ED	3.4	Revise and update summary of discovery review (6250 Mozart) (.8); email correspondence to J. Wine regarding discovery review (6250 Mozart) (.2); further review of title company discovery documents (7255 Euclid) (1.6); prepare summary analysis of discovery documents reviewed (7255 Euclid) (.7); email correspondence to J. Wine regarding discovery review (7255 Euclid) (.1).
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Claims Administration & Objections

SUBTOTAL:

[211.5 59,713.00]

Distributions

8/1/2024	AW	1.8	Review records and update lender information (3074 Cheltenham) (.1); request additional information from claimant representative (7750 Muskegon) (.1); follow up with J. Wine regarding emails from claimants' representatives (5450 Indiana, 6217 Dorchester, 6250 Mozart, 6548 Campbell, 7026 Cornell, 7508 Essex, 7748 Essex, 7957 Marquette, SSDF4) (.2); draft email to claimant, related communication with J. Wine and claimant's representative (7750 Muskegon, 7957 Marquette) (.2); attention to reconciliation report, run a separate report, and communications with J. Wine and database vendor regarding inclusion of claimant (Group 2) (.3); review claims and update custodian information (set48) (.8); communicate with claimants regarding distribution (Group 4) (.1).
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Distributions

8/1/2024	JRW	1.2	Confer with bank representative regarding distributions (Group 4) (.1); attention to responding to claimant emails regarding distributions (Group 1) (.1); exchange correspondence with claims vendor regarding updating portal with court ordered distribution amounts (Group 1) (.3); review and reconcile spreadsheets and related correspondence with claims vendor (Group 2) (.3); review court order regarding stay of distributions and related telephone conference and exchanges with K. Duff and M. Rachlis (1102 Bingham) (.4).
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Distributions

Date	Indiv	Hours	Description
8/2/2024	AW	0.8	Communicate with claimants regarding recent distribution (Group 4) (.1); review preliminary statement regarding stay order and email counsel regarding proposed revisions (1102 Bingham) (.4); finalize submission, file with Court and communicate with counsel regarding proposed email to claimants (1102 Bingham) (.3). Distributions
8/2/2024	JRW	0.6	Exchange correspondence with bank representative regarding distribution amounts and confer with A. Watychowicz regarding comparison file (Group 1) (.5); review correspondence between A. Watychowicz and claims vendor regarding distribution updates (Group 1) (.1). Distributions
8/5/2024	AW	0.6	Communicate with claimants regarding recent distribution (Group 4) (.1); email exchanges with claimant regarding status of claim , Receiver's submission and entered court order (Group 10) (.2); draft email regarding received distribution, Receiver's submission and entered court order and email same (Group 10) (.1); review records and confirm distribution check was issued (6437 Kenwood, 8100 Essex) (.2). Distributions
8/5/2024	JRW	0.4	Attention to claimant inquiries about upcoming distributions (Group 1, Group 4). Distributions
8/5/2024	MR	0.2	Attention to distribution emails (Group 10). Distributions
8/6/2024	AW	0.7	Communicate with claimant regarding distribution check (7237 Bennet) (.1); communicate with claimant regarding status of entity and upcoming distribution (1700 Juneway, 7625 East End) (.1); update resolved claims information to include details of latest distribution (Group 4) (.5). Distributions
8/6/2024	JRW	1.1	Continue working on framework for final distribution plan and related discussions with K Duff regarding methodology (Group 10). Distributions
8/6/2024	KMP	0.2	Communicate with J. Wine and A. Watychowicz regarding property account distributions and anticipated transfer of remaining balances to Receiver's accounts (Group 4, 1102 Bingham). Distributions
8/7/2024	AW	1.9	Communications with J. Wine and with claimants regarding mailed distribution checks, requests to update payee on distribution checks and required documentation to update records and update records when documents provided (Group 4) (1.4); follow up with J. Wine regarding deposited check (1102 Bingham) (.1); communicate with J. Wine and K. Duff regarding unsupported request from claimant to reissue checks and draft proposed response (6437 Kenwood, 8100 Essex) (.3); communicate with K. Duff and J. Wine regarding issued distribution checks and verification of same (Group 4) (.1).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
8/7/2024	JRW	0.5	Confer with K. Duff and A. Watychowicz regarding claimant inquiries with respect to distributions (Group 4) (.2); attention to claimant inquiries regarding distributions (Group 4) (.3).
			Distributions
8/7/2024	KMP	0.6	Prepare spreadsheet identifying funds for transfer to Receiver's account in connection with resolved properties and related communication with J. Wine (Group 4, 310 E 50th, 4520 Drexel, 6949 Merrill, 7300 St Lawrence).
			Distributions
8/8/2024	AW	4.5	Communicate with claimants regarding mailed distribution checks, requests to update payee on distribution checks and required documentation to update records and updates to records to reflect new payees when supported by documents (Group 4) (1.6); create updated distribution list and communications with K. Duff, J. Wine and bank representative regarding new distribution (Group 4) (1.2); conference call with K. Duff and J. Wine regarding methodology for unsecured claims (Group 10) (1.7).
			Distributions
8/8/2024	JRW	3.3	Attention to claimant inquiries (Group 4) (.3); telephone conference with A. Watychowicz regarding distributions (Group 4) (.2); confer with claims vendor regarding preparations for distributions (1700 Juneway, 3074 Cheltenham, 6160 MLK, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.1); exchange correspondence with claimant and tax advisor regarding communication from custodian (6001 Sacramento) (.1); confer with A. Watychowicz regarding reissuance of distribution checks (Group 4) (.1); extensive conference with K. Duff and A. Watychowicz regarding methodology for evaluating unsecured claims (Group 10) (1.7); work on sample distributions spreadsheet and related analysis of claim scenario and related correspondence to K. Duff (Group 10) (.8).
			Distributions
8/8/2024	KMP	0.2	Confer with A. Watychowicz regarding distribution checks (Group 4).
			Distributions
8/9/2024	AW	1.1	Communicate with J. Wine regarding request from claimant regarding distribution and related record update (6001 Sacramento, 8100 Essex) (.2); communicate with J. Wine regarding preparation for next distribution (Group 1) (.2); call with claimant regarding past distribution and documents necessary to change payee and related email to claimant's representative (701 S 5th, 7834 Ellis) (.3); update distribution detail and communicate with J. Wine regarding request for new distribution and steps on issued checks (Group 4) (.4).
			Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/9/2024	JRW	1.7	<p>Confer with bank representatives regarding distribution planning and exceptions (1700 Juneway, 3074 Cheltenham, 6160 MLK, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.4); attention to requests for reissuance of checks and related review of correspondence with bank representative (Group 4) (.5); correspondence to claimant regarding distribution (6001 Sacramento) (.1); exchange correspondence with custodian regarding distribution (6001 Sacramento) (.1); continue working with K. Duff on framework for final distribution plan (Group 10) (.6).</p> <p>Distributions</p>
8/9/2024	KMP	1.3	<p>Attention to entered order regarding withdrawal of motion for stay and related communication with K. Duff and J. Wine (1102 Bingham) (.2); update spreadsheet and effectuate transfers from property accounts to Receiver's account pursuant to court orders and related communications with K. Duff and J. Wine (310 E 50th, 4520 Drexel, 6949 Merrill, 7300 St Lawrence, Group 4) (.5); confer with J. Wine and A. Watychowicz regarding distribution checks and other transfers (Group 4) (.2); review court orders and prepare draft forms for additional distributions (6160 MLK, 7201 Constance) (.4).</p> <p>Distributions</p>
8/12/2024	AW	0.7	<p>Communicate with K. Pritchard regarding initiation of wires (Group 1, Group 4) (.1); follow up with claimant regarding transfer documents (3074 Cheltenham) (.1); email claimant regarding entered court orders and claims process for unsecured claims (Group 10) (.1); attention to emails and documents from claimants required to update payee and related communications with J. Wine (Group 4) (.2); attention to claimant's documents and update payee (3074 Cheltenham, 7750 Muskegon) (.2).</p> <p>Distributions</p>
8/12/2024	JRW	1.5	<p>Attention to issues regarding replacement checks (Group 4) (.1); review claims and claimant's documents and related analysis to A. Watychowicz (Group 1) (.3); attention to correspondence with claimants' advisor regarding deceased claimant and successor trustee (6217 Dorchester, 705 S 5th, 7442 Calumet, 7834 Ellis, 8100 Essex) (.2); conference with A. Watychowicz regarding distribution status and planning (1700 Juneway, 3074 Cheltenham, 6160 MLK, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.1); review materials from claimant regarding status of entity and request to reissue checks and related communications with K. Duff (5955 Sacramento, 7026 Cornell, Group 10) (.3); review drafts and further revision of motion to approve distribution (7625 East End) (.4); exchange correspondence with SEC (7625 East End) (.1).</p> <p>Distributions</p>
8/12/2024	KMP	0.6	<p>Confer with A. Watychowicz regarding status and implementation of funds transfers for distributions and prepare funds transfer forms (6001 Sacramento, 6160 MLK, 7201 Constance) (.3); review and revise draft motion for distribution and related communications with J. Wine (7625 East End) (.3).</p> <p>Distributions</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/13/2024	AW	0.9	Communicate with claimants regarding returned check, request updated mailing address, communicate with J. Wine regarding same and update payees' names (Group 4) (.4); communicate with J. Wine regarding receiver's recommendations for claims (Group 6) (.2); communicate with K. Duff and J. Wine regarding reversed check and next steps (6437 Kenwood, 8100 Essex) (.2); review claimant's emails and submissions and communicate with J. Wine regarding payee name (11117 Longwood, 7026 Cornell) (.1).
			Distributions
8/13/2024	JRW	0.9	Attention to multiple requests to reissue checks and related conference with A. Watychowicz (Group 4) (.7); confer with K. Pritchard regarding wire transfer request (Group 4) (.1); exchange correspondence with S. Zjalic regarding returned checks (Group 4) (.1).
			Distributions
8/13/2024	KMP	0.5	Confer with J. Wine and A. Watychowicz regarding funds transfer for distributions and finalize funds transfer forms (6001 Sacramento) (.2); communicate with K. Duff and bank representatives regarding funds transfer for distribution (6001 Sacramento) (.2); communicate with tax administrator regarding distribution disbursement (6001 Sacramento) (.1).
			Distributions
8/13/2024	SZ	0.5	Attention to returned distribution checks and follow up with A. Watychowicz and J. Rak (Group 4).
			Distributions
8/14/2024	AW	3.3	Attention to returned checks, request updates to mailing addresses, and communicate with J. Rak regarding resending same (Group 4) (.3); communicate with claimant regarding recent and upcoming distributions (6001 Sacramento, 7625 East End) (.1); call custodian to confirm claimant's request and follow up email to claimant (11117 Longwood, 7026 Cornell) (.4); communicate with counsel and claimant regarding re-issuance of distribution checks (6437 Kenwood, 8100 Essex) (.3); review distribution list, update portal and email J. Wine regarding proposed revisions (1700 Juneway, 6160 MLK, Group 1) (.9); communicate with J. Wine regarding updates to distribution sheet (1700 Juneway, 6160 MLK, Group 1) (.1); continued updates to distribution worksheet and portal and related email to bank representative (1700 Juneway, 6160 MLK, Group 1) (.8); review distribution amounts and related communications with J. Wine (1700 Juneway, 6160 MLK, Group 1) (.4).
			Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/14/2024	JRW	2	Confer with A. Watychowicz regarding distributions to custodian (7026 Cornell, 7201 Dorchester, 8326 Ellis) (.2); attention to review of correspondence and documentation from claimants regarding distributions (Group 4) (.3); work with A. Watychowicz regarding distributions (1700 Juneway, 3074 Cheltenham, 6160 MLK, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.4); exchange correspondence with bank representative regarding final distribution data (1700 Juneway, 3074 Cheltenham, 6160 MLK, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.1). Distributions
8/15/2024	AW	0.4	Detailed email to claimant regarding proposed distribution (6437 Kenwood, 8100 Essex) (.2); attention to returned check and communicate with J. Rak regarding forwarding to updated address (Group 4) (.1); call mailbox facility to confirm address and related communication with bank representative (Group 1) (.1). Distributions
8/15/2024	JRW	2.7	Confer with K. Duff and A. Watychowicz regarding distribution issues (Group 4) (.1); confer with A. Watychowicz regarding returned checks (Group 4) (.1); work on methodology for distributions on unsecured claims (Group 10) (2.5). Distributions
8/16/2024	AW	0.7	Communicate with claimants regarding scheduled distribution (Group 1) (.1); follow up with claimant regarding request email (6437 Kenwood, 8100 Essex) (.1); communicate with J. Wine regarding exceptions for upcoming distribution (1700 Juneway, 6160 MLK, Group 1) (.4); attention to received documents and communicate with J. Wine regarding update to payee information (3074 Cheltenham, 7750 Muskegon) (.1). Distributions
8/16/2024	JR	0.2	Review emails from A. Watychowicz regarding preparation of claimant's distribution checks (11117 Longwood, 7237 Bennett). Distributions
8/16/2024	JRW	1	Study distributions sheet, confer with A. Watychowicz regarding payee and mailing address information, and related correspondence with bank representative about claimants requiring insert regarding treatment of tax deferred investments (1700 Juneway, 3074 Cheltenham, 6160 MLK, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon). Distributions
8/19/2024	AW	1.3	Prepare spreadsheet with information to re-issue checks for Group 4 claimants and related email exchanges with J. Wine (Group 4) (.8); communicate with bank representative regarding issuance of distribution checks, review samples and request corrections (Group 4) (.5). Distributions

Date	Indiv	Hours	Description
8/19/2024	JRW	5.2	Exchange correspondence with A. Watychowicz regarding replacement checks (Group 4) (.1); review documentation from claimant's heir regarding distribution to trust and confer with A. Watychowicz regarding response to request (3074 Cheltenham) (.2); exchange correspondence with accountant regarding upcoming planning meeting (Group 10) (.1); continue working on framework for final distribution analysis and related sample spreadsheet and comments to K. Duff and A. Watychowicz (Group 10) (4.5); conference with K. Duff and M. Rachlis regarding methodology for final distribution plan (Group 10) (.3).
			Distributions
8/19/2024	MR	0.3	Conference with K. Duff and J. Wine regarding methodology for final distribution plan (Group 10).
			Distributions
8/20/2024	AW	0.8	Call with claimant regarding received check, review records, and preliminary update while awaiting required documentation (1700 Juneway, 7834 Ellis) (.3); communicate with K. Duff regarding verification call and email him copies of issued checks (Group 4) (.1); review sample distribution worksheet and methodology, attention to claims and related communications with J. Wine (Group 10) (.4).
			Distributions
8/20/2024	JRW	0.6	Work with A. Watychowicz regarding reissued distribution check and related review of records (7834 Ellis) (.2); attention to claimant inquiry regarding claims and distributions (5450 Indiana, 7957 Marquette) (.1); conferences with A. Watychowicz and K. Duff regarding creation of final distribution plan (Group 10) (.3).
			Distributions
8/21/2024	AW	0.6	Communicate with claimants regarding mailed distribution checks (Group 4) (.1); email claimant regarding documents required to update payee (3074 Cheltenham, 7750 Muskegon) (.1); confirm with claimant mailing address and timing for distribution (1700 Juneway, 7834 Ellis) (.1); communicate with J. Wine regarding requests sent to claimant and follow up with claimant regarding change of custodian (3074 Cheltenham) (.2); communicate with bank representative regarding hold on distribution checks (1700 Juneway, 3074 Cheltenham, 7750 Muskegon) (.1).
			Distributions
8/21/2024	JRW	0.6	Confer with A. Watychowicz regarding exchanges with claimants regarding distributions and related review of documentation (1700 Juneway, 3074 Cheltenham, 6160 MLK, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon).
			Distributions
8/22/2024	AW	0.2	Confirm received transfer documents, update records and notify vendor regarding same (1700 Juneway).
			Distributions
8/23/2024	AW	0.4	Confirm received transfer and trust documents, related communication with J. Wine, update records and communicate with vendor regarding same (3074 Cheltenham, 7750 Muskegon).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
8/23/2024	JRW	0.1	Attention to inquiry from claimant's heir regarding distribution (3074 Cheltenham).
			Distributions
8/25/2024	MR	0.2	Attention to revisions to motion to approve distribution (7625 East End).
			Distributions
8/26/2024	AW	0.6	Attention to returned check, research, and request updated address from claimant (8100 Essex) (.1); attention to motion to approve distribution and related email to M. Rachlis (7625 East End) (.1); follow up with bank representative regarding status of distributions and request updates to claimants' mailing and payee information (1700 Juneway, 6160 MLK, Group 1) (.4).
			Distributions
8/26/2024	JRW	0.3	Confer with A. Watychowicz regarding check formatting and related correspondence with vendor regarding returned checks (1700 Juneway, 6160 MLK) (.1); exchange correspondence regarding motion to approve distribution (7625 East End) (.2).
			Distributions
8/26/2024	MR	0.2	Additional review of revisions to motion and follow up regarding same (7625 East End).
			Distributions
8/26/2024	SZ	0.4	Attention to returned distribution checks and related email exchange with A. Watychowicz and J. Wine (11117 Longwood, 6437 Kenwood, 7834 Ellis).
			Distributions
8/27/2024	AW	1.1	Attention to returned checks, request updated address from claimant's counsel, update mailing information and request resend of distribution checks and update to pending checks (1700 Juneway, 6160 MLK, 6437 Kenwood, 7834 Ellis) (.5); email claimant regarding communication issues (6160 MLK) (.1); communicate with J. Wine and claimant regarding documents required to update payee (1700 Juneway, 6160 MLK) (.1); communicate with claimant's accountant regarding reversed and replacement checks (701 S 5th, 7834 Ellis) (.1); communicate with bank representative regarding request to re-issue distribution check (7834 Ellis) (.1); communications with bank representative regarding detailed report on issued distributions (1700 Juneway, 6160 MLK, Group 1) (.2).
			Distributions
8/27/2024	JR	0.6	Finalize and file motion to approve distributions , further communicate with J. Wine, K. Pritchard and file same (7625 East End) (.5); exchange correspondence with A. Watychowicz relating to claims distributions checks (11117 Longwood, 6437 Kenwood, 7834 Ellis) (.1).
			Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/27/2024	JRW	0.7	Attention to distribution adjustments and returned checks (Group 4) (.2); exchange correspondence with counsel regarding wire instructions for distribution (1700 Juneway) (.1); exchange correspondence with bank representative and A. Watychowicz regarding checks and distributions report (1700 Juneway, 3074 Cheltenham, 6160 MLK, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.1); work with J. Rak regarding filing motion to approve distributions (7625 East End) (.3).
			Distributions
8/27/2024	KMP	1.1	Review, revise and finalize motion to approve distribution , prepare notice of motion, and related communications with J. Wine and J. Rak (7625 East End) (.6); attention to communications with claimant regarding instructions for funds transfer relating to distribution (1700 Juneway) (.1); prepare forms for funds transfers for distributions to claimants and related communications with J. Wine and A. Watychowicz (1700 Juneway, 6160 MLK, 7201 Constance) (.4).
			Distributions
8/27/2024	SZ	0.1	Attention to email exchange regarding returned distribution checks (11117 Longwood, 6437 Kenwood, 7834 Ellis).
			Distributions
8/28/2024	AW	3.5	Communicate with claimant regarding Receiver's submission and court approved extension of time (6217 Dorchester) (.1); follow up with claimant regarding custodial account and issued checks and follow up with bank representative regarding same (1700 Juneway, 6160 MLK) (.4); communicate with claimants regarding approved amounts and sent distributions (3074 Cheltenham, 7750 Muskegon) (.4); conference calls with K. Pritchard and later J. Wine and K. Pritchard regarding approved distributions (1700 Juneway, 6160 MLK, Group 1) (.7); review draft wire transfer requests and related email to K. Pritchard (1700 Juneway, 7201 Constance, 7750 Muskegon) (.2); draft email to claimant regarding recent distributions (3074 Cheltenham, 7750 Muskegon) (.1); attention to draft motion to approve distribution and email J. Wine regarding proposed revisions (5001 Drexel) (.5); communicate with claimants regarding mailed checks (Group 1) (.4); conference call with K. Duff, J. Wine, and accountant regarding distribution planning and methodology (Group 10) (.7).
			Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/28/2024	JRW	3.8	Draft motion to approve distributions and accompanying distribution plan exhibit (5001 Drexel) (1.6); confer with K. Pritchard and A. Watychowicz regarding wire transfers (3074 Cheltenham, 6160 MLK, 7201 Constance) (.3); exchange correspondence with bank representatives regarding distribution reports and review same (1700 Juneway, 3074 Cheltenham, 6160 MLK, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.1); confer with A. Watychowicz and bank representative regarding distribution checks (1700 Juneway, 6160 MLK) (.3); review and revise wire transfer requests and related correspondence with K. Pritchard (1700 Juneway, 6160 MLK, 7201 Constance) (.2); attention to claimant inquiries regarding distribution (3074 Cheltenham, 7750 Muskegon) (.2); exchange correspondence with claimant's counsel regarding distribution (1700 Juneway) (.1); prepare for conference regarding distribution plan (Group 10) (.3); conference call with accountant , K. Duff and A. Watychowicz regarding distribution planning and methodology (Group 10) (.7).
			Distributions
8/28/2024	KMP	0.9	Confer with J. Wine and A. Watychowicz regarding status of and further actions to complete distributions (1700 Juneway, 3074 Cheltenham, 6160 MLK, 7201 Constance) (.4); finalize forms for funds transfers for distributions to claimants and related communications with K. Duff, J. Wine, A. Watychowicz, and bank representative (1700 Juneway, 3074 Cheltenham, 6160 MLK, 7201 Constance) (.5).
			Distributions
8/28/2024	MR	0.4	Attention to draft motion for distribution (5001 Drexel) (.3); attention to filing and follow up (7625 East End) (.1).
			Distributions
8/29/2024	AW	0.9	Communicate with bank representative regarding claimants' detailed request (1700 Juneway, 6160 MLK) (.1); attention to draft motion, revisions to same and exhibits, and related communications with J. Wine (5001 Drexel) (.8).
			Distributions
8/29/2024	JR	0.5	Review correspondence from A. Watychowicz requesting to proof motion to approve distributions from proceeds, review same and produce to A. Watychowicz and J. Wine (5001 Drexel).
			Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/29/2024	JRW	1.5	Review redlines and further revise draft motion to approve settlement and distributions and exhibits (5001 Drexel) (.5); exchange correspondence with tax advisor regarding distribution issue (5001 Drexel) (.1); exchange correspondence with tax advisor regarding wire transfers and withholding forms (3074 Cheltenham, 6160 MLK, 7201 Constance) (.1); finalize draft motion and related correspondence to claimant's counsel (5001 Drexel) (.2); correspondence with K. Duff, K. Pritchard, tax advisor, and claimant's counsel regarding outgoing wires (1700 Juneway, 3074 Cheltenham, 6160 MLK, 7201 Constance) (.2); confer with A. Watychowicz regarding distributions (1700 Juneway) (.1); conference with J. Rak regarding strategy and planning for final distribution plan (Group 10) (.3).
			Distributions
8/29/2024	KMP	0.2	Attention to communications with bank representative, tax administrator and claimant's counsel regarding completed funds transfers for distributions (1700 Juneway, 3074 Cheltenham, 6160 MLK, 7201 Constance).
			Distributions
8/29/2024	MR	0.3	Further attention to distribution motion and related follow up (5001 Drexel).
			Distributions
8/30/2024	JRW	0.3	Attention to claimant inquiries regarding distributions (1700 Juneway, 7635 East End).
			Distributions
8/30/2024	KMP	0.2	Attention to inquiries from claimants regarding status of distributions and related communications with K. Duff and J. Wine (1700 Juneway, 7635 East End).
			Distributions
SUBTOTAL:			[66.5 15,230.00]

Tax Issues

8/8/2024	KMP	0.2	Forward tax notice to tax accountant and related communications with K. Duff.
			Tax Issues
8/16/2024	KMP	0.2	Compile account documents requested by tax administrator in connection with evaluation for Q3 tax reports.
			Tax Issues
8/29/2024	JRW	0.4	Review records and related communications with K. Duff and K. Pritchard regarding tax advice with respect to resolved properties.
			Tax Issues
8/30/2024	KMP	0.2	Attention to exchanges with tax administrator regarding tax issues for distributions and related communications with K. Duff and J. Wine.
			Tax Issues

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
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SUBTOTAL:

[1 214.00]

300 \$79,393.00

<u>Other Charges</u>	<u>Description</u>	
	Google Suite charges for August 2024	172.80
	Online research	151.93
	Online research	34.57
	Online research	69.14
SUBTOTAL:		[428.44]
Total Other Charges		\$428.44

<u>Summary of Activity</u>			
	<u>Hours</u>	<u>Rate</u>	
Duff, Ellen	21.60	390.00	\$8,424.00
Pritchard, Kathleen M.	9.40	140.00	\$1,316.00
Rachlis, Michael	27.60	390.00	\$10,764.00
Rak, Justyna	37.60	140.00	\$5,264.00
Watychowicz, Ania	67.00	140.00	\$9,380.00
Wine, Jodi Rosen	135.80	325.00	\$44,135.00
Stoja Zjalic	1.00	110.00	\$110.00

SUMMARY

Legal Services	\$79,393.00
Other Charges	\$428.44
TOTAL DUE	<hr/> \$79,821.44 <hr/> <hr/>

Rachlis Duff & Peel, LLC

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CHICAGO, ILLINOIS 60605

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FAX (312) 733-3952

November 6, 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. 6622175

Legal Fees through September 2024	\$46,265.50
Expenses Disbursed	\$2,107.66
Due this Invoice	\$48,373.16

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Accounting/Auditing</u>			
9/3/2024	KMP	0.2	Review Receiver's accounts and related communication with J. Wine. Accounting/Auditing
9/4/2024	KMP	0.3	Review Receiver's accounts , prepare report and related communication with J. Wine. Accounting/Auditing
9/11/2024	KMP	0.3	Record recent transactions to ledgers for Receiver's accounts. Accounting/Auditing
9/17/2024	KMP	0.2	Review bank records and communicate with K. Duff regarding current property and Receiver's account balances. Accounting/Auditing
9/26/2024	JRW	0.1	Exchange correspondence with K. Pritchard regarding transfer of balance in property account. Accounting/Auditing
9/27/2024	KMP	0.4	Effectuate transfer of funds from property account to Receiver's account pursuant to court order and related communications with K. Duff and J. Wine (.3); update account ledgers to reflect funds transfer (.1). Accounting/Auditing
SUBTOTAL:			[1.5 228.50]

<u>Case Administration</u>			
9/3/2024	AW	0.2	Communicate with claimant regarding mailed check (.1); communicate with claimant regarding settlement in class action lawsuit (.1). Case Administration
9/3/2024	JRW	0.1	Review prior correspondence regarding culling of database. Case Administration
9/4/2024	JRW	0.5	Prepare analysis of database optimization proposal . Case Administration
9/5/2024	AW	0.3	Communicate with bank representative regarding issued checks . Case Administration
9/5/2024	JRW	0.2	Confer with A. Watychowicz regarding beneficiaries of custodial accounts and related update to sheet regarding responses to FAQs. Case Administration

Date	Indiv	Hours	Description
9/6/2024	AW	1.2	Request to update webpage (.1); communications with J. Wine and K. Pritchard regarding distributions and update related sheet (.6); communicate with courtroom deputy and J. Wine regarding hearing and claimants' access to same (.2); attention to email from claimant regarding upcoming hearing and related email response (.1); attention to meeting agenda and communicate with J. Wine regarding proposed topics (.2).
			Case Administration
9/6/2024	JRW	0.7	Exchange correspondence with bank representative and A. Watychowicz regarding custodian address field (.1); confer with A. Watychowicz regarding tracking of resolved properties (.1); confer with K. Duff regarding case strategy and planning (.1); review spreadsheet regarding percentage recovery calculations and related correspondence to claims vendor (.2); Confer with A. Watychowicz regarding claimant request (.2).
			Case Administration
9/9/2024	AW	0.7	Communicate with claimant regarding mailed distribution check (.1); communicate with courtroom deputy and counsel regarding upcoming hearing and related email to claimants (.4); attention to issue with releases and related communications with J. Wine and N. Gastevich (.2).
			Case Administration
9/9/2024	JRW	0.3	Exchange correspondence with K. Pritchard and N. Gastevich regarding Dropbox files (.2); confer with claims vendor regarding portal functionality (.1).
			Case Administration
9/10/2024	AW	0.9	Follow up with IT team to update web page (.1); prepare detailed claimant and counsel information for J. Wine (.6); communicate with S. Zjalic regarding preparation of materials for upcoming hearing (.2).
			Case Administration
9/10/2024	JRW	0.2	Telephone conference with A. Watychowicz regarding scheduling and planning.
			Case Administration
9/10/2024	SZ	0.5	Communication with A. Watychowicz regarding preparation of materials for upcoming hearing (.3); email exchange with J. Rak related to motion for discovery (.2).
			Case Administration
9/11/2024	AW	1.7	Attention to voice message from claimant and email response (.1); participate remotely in hearing (.8); revisions to sheet with detailed claimant and counsel information for J. Wine (.5); communicate with M. Rachlis regarding order approving claims process (.1); attention to entered order summarizing hearing and related docket update (.2).
			Case Administration
9/11/2024	JRW	0.3	Telephone conference with A. Watychowicz regarding distribution check issues and claimant inquiries.
			Case Administration

Date	Indiv	Hours	Description
9/12/2024	AW	0.5	Communicate with claimants regarding mailed checks and general questions after hearing (.4); attention to communication from claimant regarding new email address and related record update (.1). Case Administration
9/12/2024	JR	1.5	Review email communication from K. Pritchard regarding entity ownership information for various EquityBuild entities, confer with N. Gastevich, conduct research and provide same. Case Administration
9/12/2024	JRW	0.4	Work with A. Watychowicz regarding expense issue . Case Administration
9/13/2024	AW	0.2	Research regarding previously filed motions for approval of settlement and related email to N. Gastevich. Case Administration
9/16/2024	AW	0.5	Attention to contact detail and resend email communications (.1); prepare pleadings to update webpage and related email to IT vendor (.4). Case Administration
9/16/2024	JR	0.9	Review email communication from K. Duff requesting documents related to approval of sale by the courts and closing documents, search email communication related to sale of property, and provide documents related to sale . Case Administration
9/16/2024	SZ	0.1	Email exchange with A. Watychowicz regarding updates to the Receiver's web page. Case Administration
9/17/2024	AW	0.2	Update claimant's and secondary contact address (.1); communicate with database specialist regarding generated distribution checks and steps to take for future distributions (.1). Case Administration
9/17/2024	JR	0.7	Conduct searches of email communication related to sale of property, confer with K. Duff regarding same. Case Administration
9/17/2024	JRW	0.4	Exchange correspondence with vendor regarding database (.1); research prior correspondence with city related to code violations and related correspondence with K. Duff (.3). Case Administration
9/18/2024	JRW	0.3	Exchange correspondence with K. Duff regarding City notice and related research of prior correspondence with ownership dispute section. Case Administration
9/19/2024	JRW	0.7	Confer with claims vendor regarding claim number , import of data, and percentage of recovery field in portal (.3); review bank records and related discussion with A. Watychowicz (.2); review proposal from vendor and related correspondence to K. Duff (.2). Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/20/2024	AW	0.2	Communicate with claimants regarding recent distribution (.1); attention to order extending deadlines for Group 6 and related docket update (.1). Case Administration
9/20/2024	JRW	0.1	Exchange correspondence with M. Rachlis and A. Watychowicz regarding claimant inquiry . Case Administration
9/23/2024	AW	0.5	Communicate with claimants regarding recent distribution (.1); communicate with J. Wine and bank representative regarding next distribution (.2); follow up with J. Wine regarding attempts to communicate with claimant (.1); communicate with IT vendor regarding update to Receivership webpage (.1). Case Administration
9/23/2024	JRW	0.3	Confer with A. Watychowicz regarding claimant inquiry related to tax forms (.1); confer with A. Watychowicz and bank representative regarding enhanced procedures for distributions (.2). Case Administration
9/24/2024	AW	0.2	Update claimant's contact information (.1); communicate with J. Wine regarding served subpoena and counsel contact information (.1). Case Administration
9/24/2024	JRW	0.1	Confer with A. Watychowicz regarding service of subpoena. Case Administration
9/24/2024	KMP	0.4	Confer with A. Watychowicz regarding claims report generation for individual property accounts from bank portal, and generate report. Case Administration
9/25/2024	AW	0.1	Attention to City notice and scheduled hearing and related docket update and email to counsel . Case Administration
9/25/2024	JRW	1.2	Study appellate decision and related analysis to K. Duff and M. Rachlis (.4); confer with J. Rak regarding notice to buyer of property (.1); prepare submission to City of Chicago ownership dispute division and related correspondence with K. Duff (.5); confer with A. Watychowicz regarding responses to frequently asked claimant questions (.2). Case Administration
9/26/2024	AW	0.2	Draft standard response regarding claims process for unsecured claims and related email to counsel . Case Administration
9/26/2024	JRW	0.2	Exchange correspondence with vendor regarding request for meeting (.1); review and comment on notice of subpoena (.1). Case Administration
9/26/2024	KMP	0.2	Confer with A. Watychowicz regarding reporting on property accounts. Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/27/2024	AW	0.1	Email claimants regarding served subpoena . Case Administration
9/27/2024	JRW	0.4	Attention to claimant inquiry regarding closing of (.1); conference with A. Watychowicz regarding distributions and returned checks (.3). Case Administration
9/27/2024	KMP	0.4	Review bank records and communications, and exchange email correspondence with K. Duff regarding status of defendants' accounts . Case Administration
9/30/2024	MR	0.1	Attention to various communications regarding City notice . Case Administration
SUBTOTAL:			[18.9 3,837.00]

Claims Administration & Objections

9/1/2024	ED	1	Review title company discovery documents (4611 Drexel) (.3); prepare summary analysis of discovery documents reviewed (4611 Drexel) (.5); email correspondence to J. Wine and J. Rak regarding review and analysis of discovery documents (4611 Drexel) (.2). Claims Administration & Objections
9/3/2024	JRW	5.1	Study notes regarding document production, review documents, and prepare worksheet regarding claim analysis (7255 Euclid) (1.4); confer with K. Duff regarding upcoming hearing and status of various undertakings (set41) (.1); correspondence to claimant's counsel regarding additional discovery related to reserve accounts (4611 Drexel, 6250 Mozart, 7255 Euclid) (.3); study claim and prepare worksheet regarding claim analysis (6250 Mozart) (.6); study claim and prepare worksheet regarding claim analysis (4611 Drexel) (.8); conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (6217 Dorchester) (.5); conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (6217 Dorchester) (.3); prepare for conferences and follow-up meeting and correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (6217 Dorchester) (.4); office conference with K. Duff regarding potential effort to resolve claims on appeal (5450 Indiana, 7749 Yates) (.1); correspondence to K. Duff and M. Rachlis regarding preliminary analysis of claims (4611 Drexel, 6250 Mozart, 7255 Euclid) (.2); study claims against properties (4533 Calumet, 8100 Essex, SSDF4) (.4).

Claims Administration & Objections

Date	Indiv	Hours	Description
9/3/2024	MR	1.2	Attention to issues regarding possible resolution of claim and exchange related correspondence with J. Wine and claimant's counsel (6217 Dorchester) (.5); conferences with J. Wine and claimant's counsel regarding possible resolution of claim (6217 Dorchester) (.3); further follow up meetings with K. Duff and J. Wine regarding potential resolution of claim (6217 Dorchester) (.3); attention to correspondence regarding analysis of claims (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1).
			Claims Administration & Objections
9/4/2024	JRW	2.8	Update recommendations for claims against properties and related analysis to K. Duff and M. Rachlis (4611 Drexel, 6250 Mozart, 7255 Euclid) (.5); update recommendations for claims against property (6217 Dorchester) (.3); analysis of counter-offer and potential response (6217 Dorchester) (.3); analysis of institutional claim and related exchange with K. Duff and M. Rachlis regarding informal discovery (4533 Calumet) (1.4); confer with K. Duff regarding analysis of EquityBuild record (Group 7, Group 8) (.3).
			Claims Administration & Objections
9/4/2024	MR	0.7	Attention to status and issue on pending appeals (1102 Bingham, 5450 Indiana, 7749 Yates) (.2); attention to issues of counter offers and possible outcomes (6217 Dorchester) (.2); attention to various issues on informal discovery and other issues regarding recommendations (Group 7) (.3).
			Claims Administration & Objections
9/5/2024	AW	0.8	Attention to transfer documents and related record update (1700 Juneway, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7625 East End, 7656 Kingston, 7749 Yates) (.3); communicate with J. Wine and N. Gastevich regarding claims process and email exchange regarding requested documents (4533 Calumet) (.3); review records and draft email to clamant regarding claims process (6217 Dorchester) (.2).
			Claims Administration & Objections
9/5/2024	JR	2.3	Communication with J. Wine regarding request for compilation of document production from institutional lender , and compile same (4533 Calumet) (.2); review email communication from E. Duff regarding document production from title company , work on production set , and further correspond with E. Duff regarding same (4611 Drexel, 7255 Euclid) (2.1).
			Claims Administration & Objections

Date	Indiv	Hours	Description
9/5/2024	JRW	2.2	Work with A. Watychowicz regarding Receiver's recommendations and preliminary worksheets (Group 7) (.1); continued review and analysis of claim (4533 Calumet) (.6); review status of settlement communications in preparation for continued discussions (6217 Dorchester) (.2); telephone conference with claimant's counsel regarding settlement proposal and prepare summary of call (6217 Dorchester) (.2); office conference with N. Gastevich regarding claims analysis and recommendations (Group 7) (.5); review production files and related communications with J. Rak (4611 Drexel, 6250 Mozart, 7255 Euclid) (.3); attention to claimant inquiry regarding claim issue (2736 W 64th, 7748 Essex) (.1); attention to claimant inquiry regarding status of claims process (6217 Dorchester) (.2).
			Claims Administration & Objections
9/5/2024	MR	0.2	Attention to claim settlement (5001 Drexel) (.1); attention to ongoing exchanges regarding possible resolution of claim and upcoming status (6217 Dorchester) (.1).
			Claims Administration & Objections
9/5/2024	NG	0.5	Confer with J. Wine regarding EB claims process and claims database, including preparation of reports and related analysis of records (Group 7).
			Claims Administration & Objections
9/6/2024	AW	1	Communicate with claimant regarding claims process and Receiver's upcoming submission (1414 E 62nd, 6217 Dorchester) (.2); communicate with J. Wine regarding produced documents and attention to same (Group 6) (.5); email counsel regarding position statement deadline and related proposed email to claimants (Group 6) (.3).
			Claims Administration & Objections
9/6/2024	JRW	5.4	Confer with A. Watychowicz and K. Duff regarding notice to claimants of Receiver's initial submission (Group 6) (.4); prepare and revise notes and materials for upcoming hearing (set41) (1.4); telephone conference with claimant's counsel regarding potential resolution of claims (6217 Dorchester) (.2); continued review of documents and related correspondence to claimant's counsel regarding meet and confer regarding POC and document production (4533 Calumet) (.3); work with A. Watychowicz regarding production files (4611 Drexel, 6250 Mozart, 7255 Euclid) (.2); conference with K. Duff and M. Rachlis to prepare for upcoming hearing (set41) (2.4); work with N. Gastevich to compile records (Group 8) (.2); telephone conference with claimant's counsel regarding potential resolution of claims and prepare summary of call (Group 8) (.3).
			Claims Administration & Objections
9/6/2024	MR	3.2	Preparation for upcoming hearing (set41) (.3); meetings with K. Duff and J. Wine regarding upcoming hearing (set41) (2.4); attention to status on claim resolution (6217 Dorchester) (.1); attention to exchanges regarding claims issues (Group 8) (.2); attention to issues on property claim (4533 Calumet) (.2).
			Claims Administration & Objections

Date	Indiv	Hours	Description
9/9/2024	JRW	3.9	Confer with J. Rak and A. Watychowicz regarding status of claims analysis (Group 10) (.1); attention to claimant inquiry regarding status of claims (5001 Drexel) (.3); confer with K. Duff regarding hearing preparation (set41) (.2); continued preparation for hearing and conference (set41) (.4); study documentation regarding mortgages and releases and prepare analysis of loan and account balances (Group 8) (1.8); correspondence with claimant's counsel and related review of documentation and summarize for team (4533 Calumet) (.3); conference with SEC, K. Duff and M. Rachlis to prepare for upcoming hearing (set41) (.6); conference with K. Duff and M. Rachlis regarding potential for resolution of claims (Group 8) (.2).
			Claims Administration & Objections
9/9/2024	KMP	0.4	Prepare spreadsheet for current property account balances and related communications with J. Wine (Group 8).
			Claims Administration & Objections
9/9/2024	MR	1.6	Prepare for upcoming hearing (set41) (.4); meeting with K. Duff, J. Wine and SEC regarding upcoming hearing (set41) (.6); meeting with K. Duff and J. Wine regarding claims issues (Group 10) (.4); attention to claims issues and related participation in meeting with K. Duff and J. Wine (Group 8) (.2).
			Claims Administration & Objections
9/9/2024	NG	0.3	Compile and draft correspondence to J. Wine regarding claims (Group 8).
			Claims Administration & Objections
9/10/2024	AW	1.2	Communicate with J. Rak regarding review of claims (Group 10) (.2); attention to voice messages from claimant and related response (7255 Euclid) (.2); email claimant regarding receiver's recommendation and claims process (5001 Drexel) (.1); communicate with J. Wine regarding review of claims (SSDF4) (.1); communicate with counsel regarding draft email regarding position statement and attention to exchanges regarding same (Group 6) (.4); communicate with M. Rachlis regarding supporting files regarding Group 8 claims (Group 8) (.2).
			Claims Administration & Objections
9/10/2024	JR	2.4	Conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions, lender name, account details and max potential distributions, reconcile claims for former properties and funds (4108 Monticello, 7107 Bennett, 7749 Yates, 7953 Woodlawn, 7834 Ellis, SSDF4).
			Claims Administration & Objections

Date	Indiv	Hours	Description
9/10/2024	JRW	3.3	<p>Attention to claimant inquiry (7255 Euclid) (.1); continue drafting motion to approve distributions (6217 Dorchester) (.5); confer with claimant's counsel and M. Rachlis regarding scheduling discussion regarding potential resolution of claims (Group 8) (.1); telephone conference with claimant's counsel and M. Rachlis regarding framework for potential resolution of claims (Group 8) (.5); conference with M. Rachlis and K. Duff regarding potential resolution of claims (Group 8) (.4); conference with M. Rachlis and K. Duff regarding draft motion to conduct discovery (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2); review motion for leave to take discovery and related correspondence to claimant's counsel (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5); review motion for leave to take discovery (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); confer with A. Watychowicz regarding represented claimants (Group 8) (.1); confer with K. Duff regarding claimant's objection to motion and related voice message to claimant and correspondence to courtroom deputy (7625 East End) (.3); correspondence to courtroom deputy regarding status of settlement discussions (6217 Dorchester) (.2); telephone conference with investor lender claimants' counsel regarding settlement proposal and related communications with institutional lender claimant's counsel and M. Rachlis (6217 Dorchester) (.2).</p> <p>Claims Administration & Objections</p>
9/10/2024	MR	4.7	<p>Attention to issues on claims and participate in claims discussion in advance of hearing, with J. Wine and claimant's counsel (Group 8) (.5); telephone conference with K. Duff and J. Wine regarding claims issues (Group 8) (.4); review releases and CASAs (Group 8) (1.0); attention to communication regarding claims (Group 6) (.2); attention to discovery motion and response (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5); conference with K. Duff and J. Wine regarding motion (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2); attention to motion for discovery and possible response (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3); attention to objection regarding motion (Group 1) (.2); attention to issues and status on possible resolution (6217 Dorchester) (.2); additional preparation for upcoming hearing (set41) (1.2).</p> <p>Claims Administration & Objections</p>
9/11/2024	AW	0.5	<p>Follow up with counsel regarding position statement email and related communication with claimants (Group 6) (.3); communicate with J. Wine regarding Receiver's submission (Group 7) (.2).</p> <p>Claims Administration & Objections</p>
9/11/2024	JR	0.3	<p>Confer with J. Wine regarding complex claims (4108 Monticello, 7107 Bennett, 7749 Yates, 7953 Woodlawn, 7834 Ellis, SSDF4).</p> <p>Claims Administration & Objections</p>

Date	Indiv	Hours	Description
9/11/2024	JRW	2.5	<p>Legal research regarding authority cited in motion for leave to take discovery (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2); telephone conference with claimant's counsel regarding status of settlement discussions (6217 Dorchester) (.1); review list of counsel and related discussion with M. Rachlis (Group 8) (.1); review discovery motion and related exchange of correspondence with M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); office conferences with K. Duff and M. Rachlis in preparation for hearing (set41) (.5); appearance in court for hearing (set41) (.8); confer with K. Duff and A. Watychowicz regarding claimant inquiry (7442 Calumet, 7600 Kingston, 8326 Ellis) (.1); review court order and related exchange regarding proposed order (5001 Drexel, 5450 Indiana, 7749 Yates) (.1); legal research regarding potential claims issue (Group 6, Group 7, Group 8) (.4).</p> <p>Claims Administration & Objections</p>
9/11/2024	MR	2.8	<p>Further preparation for upcoming hearing (set41) (.5); further attention to motions for discovery and issues regarding same (2200 E 75th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8209 Ellis) (.4); attention to claims related matters and follow up with J. Wine regarding same (Group 8) (.1); conferences with K. Duff and J. Wine to prepare for hearing (set41) (.5); participate in hearing and related follow up (set41) (1.1); attention to 7th Circuit settlement order and related follow up (1102 Bingham, 5450 Indiana, 7749 Yates) (.2).</p> <p>Claims Administration & Objections</p>
9/12/2024	AW	3	<p>Review claims and communicate with J. Wine regarding unsecured claims process (SSDF7, SSDF8) (.3); research regarding claimant's motion to stay and related email to J. Wine (5450 Indiana, 7749 Yates) (.3); attention to claim issue and communicate with J. Wine regarding same (2736 W 64th, 7748 Essex) (.1); update combined claims numbers and related email to J. Wine (Group 10) (.1); communicate with J. Wine regarding recorded claims (1414 E 62nd) (.1); start review of claims (Group 7) (2.1).</p> <p>Claims Administration & Objections</p>
9/12/2024	JRW	3.1	<p>Telephone conference with A. Watychowicz regarding claim (2736 W 64th, 7748 Essex) (.1); telephone conference with A. Watychowicz regarding motion (1414 E 62nd, 6217 Dorchester) (.1); exchange correspondence with K. Duff and M. Rachlis regarding stay orders and draft related correspondence to courtroom deputy regarding court order requesting proposed stay order (5450 Indiana, 7749 Yates) (.4); revise draft motion to approve distributions and exhibits and related correspondence (6217 Dorchester) (2.4); correspondence to claimants' counsel regarding adjustment to settlement proposal (6217 Dorchester) (.1).</p> <p>Claims Administration & Objections</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/12/2024	MR	0.7	Attention to proposed order regarding disposition of claim (5001 Drexel) (.2); attention to correspondence regarding issues on stay and related exchanges with J. Wine and K. Duff (5450 Indiana, 7749 Yates) (.3); attention to correspondence regarding issues on possible resolution of claim (6217 Dorchester) (.2). Claims Administration & Objections
9/16/2024	AW	0.2	Attention to received position statement, update records and related email to claimant (8000 Justine). Claims Administration & Objections
9/16/2024	JRW	0.4	Attention to claimant inquiry (7749 Yates) (.1); confer with K. Duff and M. Rachlis regarding revised proposal for resolution of claims (6217 Dorchester) (.2); correspondence to claimants' counsel regarding revised settlement proposal and draft motion (6217 Dorchester) (.1). Claims Administration & Objections
9/16/2024	MR	1.2	Attention to draft of motion and exhibits regarding resolution of claim and related follow up (6217 Dorchester)(1.0); conference with K. Duff and J. Wine regarding resolution of claim (6217 Dorchester) (.2). Claims Administration & Objections
9/17/2024	AW	1.1	Attention to reviewed claims (7109 Calumet) (.2); attention to claim issue and related record update (2736 W 64th, 7748 Essex) (.2); attention to email from claimant and email response regarding claims process and scheduled hearing (8201 Kingston) (.1); attention to and communicate with J. Wine and J. Rak regarding produced documents (Group 7) (.2); communicate with J. Wine regarding review of claims and related email (4533 Calumet) (.3); draft email response to claimant regarding unsecured claims (Group 10) (.1). Claims Administration & Objections
9/17/2024	JR	0.1	Review email from E. Duff regarding documents produced by title company (7255 Euclid). Claims Administration & Objections
9/17/2024	JRW	2.2	Work with A. Watychowicz and N. Gastevich on claims and discovery issues (Group 7) (.6); review claims against property (4750 Indiana) (.4); exchange correspondence with SEC (1401 W 109th, 2800 E 81st, 5618 MLK, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2); attention to claimant inquiry regarding custodial account and related review of documentation (2736 W 64th, 7748 Essex) (.2); exchange correspondence with claimant's counsel regarding revised settlement proposal (6217 Dorchester) (.3); review and comment on redline of motion from claimant's counsel (6217 Dorchester) (.3); exchange correspondence with claimant's counsel regarding reserve balances and related communications with K. Duff and M. Rachlis (6217 Dorchester) (.1); telephone conference with claimant's counsel regarding settlement discussions and draft motion (6217 Dorchester) (.1). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/17/2024	MR	1.5	Review issue and provide comments and analysis with J. Wine and K. Duff regarding motion for approval of settlement and redraft motion (6217 Dorchester) (.9); attention to notes and issues regarding review of materials based on review of support on proof of claims (4533 Calumet) (.6). Claims Administration & Objections
9/18/2024	AW	3.1	Review claims, communicate with J. Wine regarding same, and update recommendations (7109 Calumet). Claims Administration & Objections
9/18/2024	JR	0.2	Review email from M. Rachlis regarding compiling various records produced from institutional lender , compile and provide same (4533 Calumet). Claims Administration & Objections
9/18/2024	JRW	3.6	Exchange various correspondence with M. Rachlis and K. Duff regarding terms of settlement, revisions to motion to approve distributions, and related conference with claimants' counsel (6217 Dorchester) (.9); review multiple redlines and additional revisions to draft motion (6217 Dorchester) (1.4); office conference with N. Gastevich regarding claims review (Group 7) (.2); confer with K. Duff and M. Rachlis regarding claim (6217 Dorchester) (.2); exchange correspondence with claimant's counsel regarding meeting to discuss potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); study claim against property and related database research and communications with A. Watychowicz and N. Gastevich (4533 Calumet) (.4); study payment history and production documents and update loan analysis (4533 Calumet) (.4). Claims Administration & Objections
9/18/2024	MR	0.9	Further edits and work on draft motion for recommendation and approval of settlement and follow up with K. Duff and J. Wine (6217 Dorchester) (.7); conference with K. Duff and J. Wine to address issues regarding treatment of reserve balance (6217 Dorchester) (.2). Claims Administration & Objections
9/19/2024	AW	2.9	Communicate with claimants regarding claims process for unsecured claims (Group 10) (.2); extensive review of records regarding recommendation and related communications with J. Wine (4533 Calumet, 4611 Drexel, 7508 Essex) (1.0); communicate with J. Wine regarding draft motion, review same and email counsel regarding proposed revisions (1414 E 62nd, 6217 Dorchester) (1.1); call with J. Wine regarding claims process for Group 10 (Group 10) (.1); research database regarding transactions and related communications with J. Wine (Group 8) (.2) ; attention to documents received from custodian and claimant and related email to J. Wine (6001 Sacramento, 6801 East End, 7748 Essex, 7635 East End, 8100 Essex) (.2); attention to updated recommendation for claimant (7109 Calumet) (.1). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/19/2024	JR	0.5	Further review of complex claims , update portal, forward updates to J. Wine (4108 Monticello, 7107 Bennett, 7749 Yates, 7953 Woodlawn, 7834 Ellis, SSDF4). Claims Administration & Objections
9/19/2024	JRW	4	Review correspondence from claimant , study claim and discovery responses, and related correspondence to claimant's counsel (4533 Calumet, 4611 Drexel, 7508 Essex) (1.3); work with A. Watychowicz on claim recommendations and related correspondence to K. Duff (638 Avers, 7109 Calumet) (1.0); telephone conference with claimant regarding documentation submitted to Receiver and related review of new records (4533 Calumet, 4611 Drexel, 7508 Essex) (.2); confer with J. Rak regarding analysis of various claims (Group 10) (.5); confer with A. Watychowicz regarding exhibits to motion (6217 Dorchester) (.1); study claims , related telephone conference with K. Duff and update recommendations (7109 Calumet) (.5); work on submission (Group 7) (.4). Claims Administration & Objections
9/20/2024	AW	0.6	Communicate with claimant regarding claims process for unsecured claims (Group 10) (.1); communications with J. Wine regarding new claim (4611 Drexel) (.2); communicate with J. Wine regarding subpoena to custodian and related research (Group 7, Group 8, Group 10) (.3). Claims Administration & Objections
9/20/2024	JRW	4	Review revisions proposed by claimant's counsel and confer with K. Duff and M. Rachlis regarding revisions and request for extension (6217 Dorchester) (.3); draft correspondence to courtroom deputy regarding extension and related exchanges with SEC and claimant's counsel (6217 Dorchester) (.3); study document productions and work on chronology regarding claim (4533 Calumet) (2.5); telephone conference with A. Watychowicz regarding claims related records (Group 8) (.1); confer with K. Duff and A. Watychowicz regarding potential subpoena (Group 7, Group 8, Group 10) (.2); review distributions and leave voice message for claimant regarding objections to recommendations (7625 East End) (.1); confer with A. Watychowicz regarding claim (4611 Dorchester) (.1); conference call with claimant's counsel regarding framework for potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); follow-up conference with M. Rachlis regarding discussion with claimants' counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/20/2024	MR	0.8	Attention to proposed revisions to draft motion on recommendations for claim disposition, follow up with K. Duff and J. Wine regarding revisions and extension request (6217 Dorchester) (.2); prepare for meeting with counsel for claimant (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); conference with counsel for claimant and J. Wine regarding framework for discussion and resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); follow up conference with J. Wine regarding issues on claims and possible resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2).
			Claims Administration & Objections
9/20/2024	NG	1.1	Study claims portal and worksheets regarding completing recommendations (.6); draft receiver recommendations for claim worksheet (4533 Calumet) (.5).
			Claims Administration & Objections
9/23/2024	AW	1.4	Draft subpoena to third party , communicate with J. Wine regarding same, finalize subpoena and arrange for service (Group 7, Group 8, Group 10) (1.1); communicate J. Wine regarding proposed email and email claimant regarding claims process and timing for same (1131 E 79th, 4533 Calumet, 7255 Euclid) (.3).
			Claims Administration & Objections
9/23/2024	JR	2.1	Conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and potential distributions, reconcile claims for former properties and funds (4109 Kimball, 7107 Bennett, 7953 Woodlawn, SSDF4) (1.6); communication with J. Wine regarding updating document productions (4533 Calumet, 7109 Calumet, 7255 Euclid) (.5).
			Claims Administration & Objections
9/23/2024	JRW	4	Review and revise draft subpoena (Group 7, Group 8, Group 10) (.1); confer with J. Rak regarding document productions (4533 Calumet) (.1); review and comment on response to claimant inquiry (4533 Calumet, 7255 Euclid, Group 10) (.1); exchange correspondence with claimant regarding voice messages and contact information (7749 Yates) (.1); continued review and analysis of document productions (4533 Calumet) (3.6).
			Claims Administration & Objections
9/23/2024	NG	1.2	Finish drafting receiver recommendations for claims worksheet (4533 Calumet) (.5); investigate information in claims portal and input on worksheet (4533 Calumet) (.7).
			Claims Administration & Objections
9/23/2024	SZ	0.2	Attention to transmittal letter for subpoena (Group 6).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/24/2024	AW	3.5	Attention to submitted position statements and related email to counsel (Group 6) (.3); review claims, supporting documents and research database to confirm or update recommendations (638 Avers) (1.3); review claims, supporting documents and research database to confirm or update recommendations (6250 Mozart) (1.9).
			Claims Administration & Objections
9/24/2024	JR	4.7	Conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions, lender name, account details and potential distributions, reconcile claims for former properties and funds (4109 Kimball, 4351 Calumet, 4511 Merimac, 6160 MLK, 9531 Fairfield) (4.3); communication with J. Wine regarding update to claim portal (4019 Kimball) (.4).
			Claims Administration & Objections
9/24/2024	JRW	0.1	Exchange correspondence with claimant's counsel regarding deficient discovery responses (638 Avers).
			Claims Administration & Objections
9/24/2024	NG	0.4	Continue investigating information for worksheet (4533 S Calumet).
			Claims Administration & Objections
9/25/2024	JRW	3.9	Study position statement and related analysis to K. Duff and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.0); review claims and additional database research regarding rollovers (6160 MLK, 6356 California, 7051 Bennett, 7450 Luella, 7656 Kingston) (.7); review production documents from title company and additional database research (4533 Calumet) (1.0); prepare draft submission (4533 Calumet) (1.2).
			Claims Administration & Objections
9/26/2024	AW	0.9	Communicate with claimant regarding option to file position statement (8107 Ellis) (.1); draft notice of subpoena and related email to J. Wine (Group 7, Group 8, Group 10) (.3); draft notice of filing of received position statements and related email to counsel (Group 6) (.5).
			Claims Administration & Objections
9/26/2024	JR	0.7	Review communication from J. Wine regarding further analysis and updates of various claim submissions, update portal regarding same (4351 Calumet, 4109 Kimball, 4511 Merrimac, 6160 MLK, 9531 Fairfield).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/26/2024	JRW	5.5	Review prior correspondence and analysis of loans (4533 Calumet) (.3); confer with K. Duff regarding recommendation on claim (4533 Calumet) (.1); work with A. Watychowicz regarding claim analysis (6250 Mozart) (.3); review redlines of draft submission, further revise same, and related exchange regarding evidence (4533 Calumet) (.8); telephone conference with claimant's counsel regarding bank's records search and supplemental document production and related summary to team (638 Avers) (.3); analyze multiple claims, related database research, and exchange correspondence and telephone conferences with J. Rak and A. Watychowicz regarding same (Group 10) (2.4); exchange correspondence with subpoenaed party regarding supplemental document production (638 Avers) (.1); work on recommendations for investor claims and related meeting with N. Gastevich (4533 Calumet) (1.2).
			Claims Administration & Objections
9/26/2024	MR	1.2	Attention to claimant's response to submission (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3); attention to claimant's response to submission (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3); attention to other statements by certain investors (Group 6) (.2); review and revise fact section of loan analysis and review various e-mails regarding same (4533 Calumet) (.4).
			Claims Administration & Objections
9/26/2024	NG	1.3	Finish investigating information for worksheet and complete receiver recommendation notes (4533 Calumet) (.7); draft correspondence to J. Wine transmitting worksheet (4533 Calumet) (.2); conferred with J. Wine and reviewed worksheet to compare to claims portal information (4533 Calumet) (.4).
			Claims Administration & Objections
9/27/2024	AW	2.9	Review claims, supporting documents and research database to confirm or update recommendations (6250 Mozart) (2.3); attention to recommendations and communicate with J. Wine regarding status of claims review (7109 Calumet) (.5); attention to received entity related documents and related email to J. Wine (4533 Calumet, SSDF4) (.1).
			Claims Administration & Objections
9/27/2024	JR	0.3	Confer with J. Wine regarding request to review avoidance and disclosure letter, review same and provide identified exhibits (4533 Calumet).
			Claims Administration & Objections
9/27/2024	JRW	5.3	Review production documents and work on chronology (7109 Calumet) (4.7); confer with A. Watychowicz regarding claim and related database research and correspondence with K. Duff regarding recommendations and potential discovery (7109 Calumet) (.6).
			Claims Administration & Objections

Date	Indiv	Hours	Description
9/27/2024	MR	0.1	Attention to meeting regarding discussion of resolution on claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside). Claims Administration & Objections
9/29/2024	MR	0.4	Attention to issues for upcoming court-ordered mediation (1102 Bingham, 5450 Indiana, 7749 Yates). Claims Administration & Objections
9/30/2024	AW	1.8	Prepare discovery requests and email same to claimant (8107 Ellis) (.9); attention to documents regarding status of entity and related record update (4533 Calumet, SSDF4) (.2); attention to beneficiary documents and update record (SSDF4) (.1); communicate with M. Rachlis regarding scheduled mediation and related deadlines (1102 Bingham, 5450 Indiana, 7749 Yates) (.2); review files and communicate with J. Wine regarding represented claimants (7109 Calumet) (.3); email claimants regarding served discovery requests (4611 Drexel) (.1). Claims Administration & Objections
9/30/2024	JR	0.4	Further review of avoidance disclosure, update exhibits identified in same, communication with J. Wine advising of same (4533 Calumet). Claims Administration & Objections
9/30/2024	JRW	3.1	Review Seventh Circuit mediation notice (1102 Bingham, 5450 Indiana, 7749 Yates) (.1); work with A. Watychowicz to prepare document request (7109 Calumet) (.3); confer with K. Duff regarding potential resolution of claim (7109 Calumet) (.1); continue reviewing discovery materials (7109 Calumet) (2.6). Claims Administration & Objections
9/30/2024	MR	0.7	Attention to upcoming meetings regarding resolution of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3); attention to upcoming mediation and issues regarding claims (1102 Bingham, 5450 Indiana, 7749 Yates) (.4). Claims Administration & Objections

SUBTOTAL: [131.6 36,057.00]

Distributions

9/3/2024	AW	0.4	Review bank activity to confirm cashed checks (Group 4) (.1); attention to voicemail from claimant demanding reissuance of distribution check, research and follow up with J. Wine regarding same (8100 Essex) (.3). Distributions
9/3/2024	JRW	0.6	Confer with A. Watychowicz regarding claimant request for check reissuance (8100 Essex) (.2); telephone conference with claimants regarding entity issue (8100 Essex) (.4). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/4/2024	AW	1.2	Attention to voicemail from claimant, draft response email, related communications with counsel and email claimant regarding entered order and approved amounts (6160 MLK) (.3); follow up email to claimant regarding required documents to change payee (1700 Juneway, 6160 MLK) (.2); attention to email from claimant forwarding transfer documents and update record (3074 Cheltenham) (.1); communicate with vendor regarding issued distribution checks, review and revise report, and related communication with J. Wine (Group 4) (.4); review request from custodian, review prior communications with claimant and confirm payee (11117 Longwood, 7026 Cornell) (.2).
			Distributions
9/4/2024	JRW	1.7	Attention to claimant inquiries regarding distributions (6160 MLK) (.5); attention to claimant inquiry regarding change of custodian (3074 Cheltenham) (.1); review correspondence regarding outstanding checks and related review of spreadsheet (Group 4) (.2); exchange correspondence with claimant's custodian and related exchange with A. Watychowicz regarding check reissuance (11117 Longwood, 7026 Cornell) (.4); exchange correspondence with claimant's custodian regarding account closure and entity issue (4533 Calumet, 8100 Essex, SSDF4) (.3); exchange correspondence with accountant regarding distribution spreadsheet (Group 10) (.2).
			Distributions
9/5/2024	AW	0.9	Attention to transfer documents and request re-issuance of distribution checks (1700 Juneway, 6160 MLK) (.2); review records and draft email responses to claimants regarding past and upcoming distributions and related email to J. Wine (1700 Juneway, 2736 W 64th, 4317 Michigan, 6160 MLK, 7748 Essex, 7749 Yates) (.7).
			Distributions
9/5/2024	JRW	0.7	Exchange correspondence regarding documentation regarding change of custodians (1700 Juneway) (.1); exchange correspondence with K. Duff regarding entity and claim issues (4533 Calumet, 8100 Essex, SSDF4) (.2); attention to claimant inquiry regarding amount of distribution (6160 MLK) (.2); exchange correspondence with accountant regarding final distribution plan (Group 10) (.1); exchange correspondence with claimant's counsel regarding motion to approve distributions (5001 Drexel) (.1).
			Distributions
9/6/2024	AW	1.7	Draft emails and communicate with claimants regarding mailed distribution checks and request for further documentation to update payee (1700 Juneway, 2736 W 64th, 6160 MLK, 7748 Essex, 7749 Yates) (.4); follow up with claimant regarding returned distribution check (8100 Essex) (.1); work with J. Wine to finalize motion to approve distribution, finalize and file motion, and email claimants regarding same (5001 Drexel) (1.1); communicate with J. Wine regarding requests from claimant (1700 Juneway, 3074 Cheltenham) (.1).
			Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/6/2024	JRW	0.5	Work with A. Watychowicz to finalize motion and exhibits for filing (5001 Drexel) (.2); compile distribution sheets and notes for accountant (Group 10) (.3). Distributions
9/9/2024	AW	0.3	Communicate with J. Wine regarding proposed email to claimants (5001 Drexel, 7635 East End) (.2); attention to objection to motion for distribution and related email to J. Wine (7625 East End) (.1). Distributions
9/9/2024	JRW	3.7	Confer with K. Duff regarding response to inquiries regarding distributions and potential further recovery (Group 10) (.2); exchange correspondence with tax advisor regarding distribution to individual (3074 Cheltenham) (.1); prepare for call with accountant and update notes following call (Group 10) (.2); conference with accountant and K. Duff regarding preparation of distribution planning and functionality of spreadsheet (Group 10) (1.3); correspondence to accountant regarding database exports and groupings for final distribution plan (Group 10) (.4); conference with K. Duff and M. Rachlis regarding final distribution plan (Group 10) (.4); drafting of motion to approve distributions (6217 Dorchester) (1.1). Distributions
9/10/2024	AW	1.1	Attention to voice message from claimant regarding issue with distribution check and related email response (3074 Cheltenham, 7750 Muskegon) (.2); email claimant regarding returned distribution check (7750 Muskegon) (.1); communicate with J. Wine regarding objection to filed motion and attention to email exchanges regarding same (Group 1) (.1); request update on status of distributions and related communications with J. Wine and K. Duff (1700 Juneway, 6160 MLK, Group 1) (.5); research relating to claim and related exchange with J. Wine (8100 Essex) (.2). Distributions
9/10/2024	JRW	0.6	Exchange correspondence with claimant's custodian regarding alternate property addresses (3074 Cheltenham, 7201 Constance) (.1); attention to claimant inquiry (3074 Cheltenham, 7750 Muskegon) (.1); confer with A. Watychowicz regarding distributions to claimant objecting to distribution (.1); correspondence to claimant regarding entity issue (4533 Calumet, 8100 Essex, SSDF4) (.2); confer with A. Watychowicz and S. Zjalic regarding returned checks (7750 Muskegon, 8100 Essex) (.1). Distributions
9/10/2024	SZ	0.5	Attention to returned distribution check (7750 Muskegon) (.3); phone communication with A. Watychowicz regarding returned checks status (8100 Essex) (.2). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/11/2024	AW	1	Email claimant regarding distribution check (8100 Essex) (.1); research regarding proposed distributions and summarize same for M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5); review issued checks and communicate with J. Wine regarding included description (7201 Constance) (.3); communicate with J. Wine regarding request to reissue distribution check (3074 Cheltenham) (.1). Distributions
9/11/2024	JRW	0.3	Confer with A. Watychowicz regarding distribution check (3074 Cheltenham) (.1); correspondence to claimant custodian regarding claimant distributions (7201 Constance) (.1); correspondence to bank representatives regarding check issues (7201 Constance) (.1). Distributions
9/12/2024	AW	0.5	Review recommendation and distribution details and related email to claimant (2909 E 78th, 7549 Essex, 8047 Manistee) (.2); communicate with bank representative regarding check reissuance and related email to claimant (3074 Cheltenham) (.2); communicate with J. Wine regarding status of distributions (1700 Juneway, 6160 MLK, Group 1, Group 4) (.1). Distributions
9/12/2024	JRW	0.9	Confer with A. Watychowicz regarding status of distributions (1700 Juneway, 3074 Cheltenham, 6160 MLK, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.1); review and comment on response to claimant inquiry regarding distributions (2909 E 78th, 7549 Essex, 8047 Manistee) (.1); draft proposed distribution order and related communications with K. Duff, M. Rachlis and claimant's counsel (5001 Drexel) (.6); confer with K. Pritchard regarding revisions to draft order and submission to court (5001 Drexel) (.1). Distributions
9/12/2024	KMP	0.5	Review, revise and finalize proposed order on distribution and related communications with K. Duff and J. Wine (5001 Drexel) (.3); submit proposed distribution order to Court for entry (5001 Drexel) (.2). Distributions
9/13/2024	AW	0.2	Draft email response to voice message regarding distribution (7749 Yates) (.1); communicate with claimant regarding re-issued distribution check (3074 Cheltenham) (.1). Distributions
9/16/2024	AW	0.2	Communicate with claimant regarding status of distribution (7749 Yates) (.1); attention to returned check, contact claimant regarding same (7635 East End) (.1). Distributions
9/16/2024	JRW	1.5	Review redlines and further revise motion to approve distributions (6217 Dorchester) (1.1); revise exhibits to motion to approve distributions (1414 E 62nd, 6217 Dorchester) (.4). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/16/2024	KMP	0.3	Prepare draft forms for funds transfers relating to property distribution and related communications with J. Wine and claimant's counsel (5001 Drexel). Distributions
9/16/2024	SZ	0.4	Attention to returned distribution checks (7635 East End). Distributions
9/17/2024	AW	0.3	Communicate with claimant regarding distribution order and pending appeal (5450 Indiana) (.1); attention to email from custodian and request reissuance of distribution check (11117 Longwood) (.2). Distributions
9/17/2024	JRW	0.1	Correspondence with S. Zjalic and A. Watychowicz regarding returned checks (11117 Longwood, 7750 Muskegon). Distributions
9/17/2024	KMP	0.1	Follow up on communication with claimant's counsel regarding funds transfer for distribution (5001 Drexel). Distributions
9/17/2024	SZ	0.2	Email exchange with A. Watychowicz on status of returned distribution check and mailing distribution check to new address (11117 Longwood). Distributions
9/18/2024	KMP	0.1	Further communication with claimant's counsel regarding funds transfer for distribution (5001 Drexel). Distributions
9/19/2024	AW	0.3	Attention to email from claimant regarding received distribution checks, communicate with J. Wine regarding same and follow up with bank representative and claimant regarding next steps (Group 1). Distributions
9/19/2024	JRW	1.4	Confer with A. Watychowicz regarding check error and related correspondence to bank representative (7635 East End) (.2); review and comment on response to claimant inquiries (1700 Juneway, 3074 Cheltenham) (.2); confer with A. Watychowicz regarding documentation relating to change in custodian (7635 East End, 7748 Essex) (.3); review comments from SEC and related revision of draft motion to approve distributions (6217 Dorchester) (.2); review and revise exhibits to motion (6217 Dorchester) (.5). Distributions
9/19/2024	KMP	0.1	Further communication with claimant's counsel regarding funds transfer for distribution (5001 Drexel). Distributions
9/20/2024	AW	0.1	Call claimant and follow up regarding recent distributions (7201 Constance). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/23/2024	AW	0.8	Communicate with claimant regarding delayed distributions for resolved claims (5450 Indiana) (.1); attention to email from claimant with request to reissue distribution check, related communication with J. Wine and email to bank representative and claimant (701 S 5th) (.3); review issued checks and record and communicate with bank regarding re-issuance of distribution check (701 S 5th) (.4). Distributions
9/24/2024	AW	0.5	Communicate with claimant regarding delayed distributions for resolved claims (7749 Yates) (.1); review claimant's distributions and communicate with J. Wine regarding standard response to similar inquiries (Group 10) (.3); communicate with K. Pritchard regarding outstanding distribution checks and bank reports (Group 4) (.1). Distributions
9/25/2024	AW	0.3	Review correspondence with claimant and custodian and communication with J. Wine regarding pending distribution checks (11117 Longwood). Distributions
9/25/2024	JRW	0.1	Correspondence with claimant's counsel and related review of final wire instructions (5001 Drexel). Distributions
9/25/2024	KMP	0.5	Attention to receipt of required information for distribution to claimant, prepare forms, and related communications with K. Duff, J. Wine, and bank representatives (5001 Drexel) (.4); communicate with claimants' counsel regarding confirmation of distribution to claimant (5001 Drexel) (.1). Distributions
9/26/2024	AW	0.6	Communicate with clamant regarding received distributions and claims process for unsecured claims (Group 10) (.1); follow up communications with J. Wine regarding pending distribution (11117 Longwood) (.2); check on outstanding distribution checks and re-issued checks and related communication with K. Pritchard (Group 4) (.3). Distributions
9/26/2024	JRW	0.3	Confer with A. Watychowicz regarding distribution and related exchange with custodian (11117 Longwood) (.1); confer with A. Watychowicz regarding response to frequently asked questions (Group 10) (.2). Distributions
9/26/2024	KMP	0.2	Confer with A. Watychowicz regarding claims distributions (Group 4). Distributions
9/27/2024	AW	0.1	Follow up with J. Wine regarding communications with custodian about received distribution check (11117 Longwood). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/27/2024	JRW	0.5	Telephone conference with claimant custodian regarding reissued check and claimant's accounts and related discussion with A. Watychowicz (11117 Longwood, Group 10). Distributions
9/30/2024	AW	0.3	Attention to request to re-issue check and related communications with J. Wine and bank representative (7750 Muskegon). Distributions
9/30/2024	JRW	0.1	Confer with A. Watychowicz regarding reissuance of check (7750 Muskegon, SSDF4). Distributions

SUBTOTAL: [26.7 6,110.00]

Tax Issues

9/10/2024	SZ	0.3	Attention to notice related to EB entity and related email exchange with K. Duff. Tax Issues
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SUBTOTAL: [0.3 33.00]

179 \$46,265.50

<u>Other Charges</u>	<u>Description</u>	
	Google Suite charges for September 2024	172.80
	Online research	3.17
	Online research	11.69
	Creation of automated program to increase distribution efficiency	1,920.00
		<hr/>
SUBTOTAL:		[2,107.66]
		<hr/>
Total Other Charges		\$2,107.66

<u>Summary of Activity</u>			
	<u>Hours</u>	<u>Rate</u>	
Duff, Ellen	1.00	390.00	\$390.00
Pritchard, Kathleen M.	4.60	140.00	\$644.00
Rachlis, Michael	22.00	390.00	\$8,580.00
Rak, Justyna	17.10	140.00	\$2,394.00
Watychowicz, Ania	43.40	140.00	\$6,076.00
Wine, Jodi Rosen	83.90	325.00	\$27,267.50
Stoja Zjalic	2.20	110.00	\$242.00
Gastevich, Natalie	4.80	140.00	\$672.00

SUMMARY

Legal Services	\$46,265.50
Other Charges	<u>\$2,107.66</u>
TOTAL DUE	<u>\$48,373.16</u>
