

**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 26TH  
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")<sup>1</sup> object to the Receiver's 26th Interim Fee Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver's Retained Professionals (Dkt. 1846, the "26th 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 26th 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 Costs (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),

---

<sup>1</sup> Pursuant to the Receiver's pending motion to approve distribution of proceeds from the sale of group 6 properties 108-113 (Dkt. 1839, the "Receiver's Group 6 Motion"), UBS AG does not join the Objecting Institutional Lenders in these objections, but reserves its rights to rejoin these objections should the Court deny the Receiver's Group 6 Motion.

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 February 13, 2025, the Receiver filed his 26th Fee Petition. Dkt. 1846.

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 26th 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. 1799, 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 26th 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 \$9,382,619.41 in available funds as of December 31, 2024 (Dkt. 1846 at p. 30 of 976, PageID 124286), a substantial increase over the \$6,360,075.63 in available funds as of September 30, 2024 (Dkt. 1789 at p. 29 of 735, page ID 118980). The Estate's general operating account therefore has more than sufficient funding to bear the 26th Fee Petition amounts the Receiver seeks to allocate as a priming lien surcharge on the property sales proceeds totaling \$174,456.15, an increase from the \$104,654.69 allocated as to the last fee petition. Dkt. 1846, Exh. K at page 5 of 5, Page ID 124427, Dkt. 1789, Exh. K at page 5 of 5, Page ID 119127. 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 \$174,456.15 of the Fees reflected on, among other exhibits, Exhibits F, G, and K to Dkt. 1846, 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 26th 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 “[u]pdate added claims spreadsheet and related communications with J. Wine” (Dkt. 1846, PageID 124328). “[a]ttention to email from claims administrators, research regarding claims, and related communications with J. Wine and claims administrator (defer) (Dkt. 1846, PageID 124399), and “attention to corporate issue and exchange related correspondence with E. Duff and A. Watychowicz” (Dkt. 1846, PageID 124302).

- 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, 1831.

*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. 1846, PageID 124305, "study information from J. Wine relating to property and funds" billed to Group 8, for which adjudication has not yet commenced on the time of time entry on October 24, 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 17<sup>th</sup> 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 19<sup>th</sup> – 25<sup>th</sup> Fee Petitions. *See, e.g.*, Dkts. 1504, 1536, 1572, 1618, 1675, 1758, 1831.

*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. 1846, PageID 124302 (“study correspondence from A. Watychowica regarding receivership website”) and Dkt. 1846, Page ID124306 (“exchange correspondence regarding notice of upcoming hearing on claims process (set38);” 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 – 25th Fee Petitions (Dkts. 1366, 1452, 1504, 1536, 1572, 1618, 1675, 1758, 1831).

*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 19<sup>th</sup> Fee Petition (Dkt.

1486 at p.7), 20<sup>th</sup> Fee Petition (Dkt. 1530 at p.9), 21<sup>st</sup> Fee Petition (Dkt. 1568 at pp. 6-7), 22<sup>nd</sup> Fee Petition (Dkt. 1610 at pp.6-7), 23<sup>rd</sup> Fee Petition (Dkt. 1667 at pp. 6-7); 24<sup>th</sup> Fee Petition (Dkt. 1736 at pp. 7-8); 25<sup>th</sup> Fee Petition (Dkt. 1799, p. 6); 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 (Dkts. 1504, 1536, 1572, 1618, 1675, 1758, 1831).

**III. The 26th 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 17<sup>th</sup> 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, 1831. While the Court has required only a 20% holdback since the 17<sup>th</sup> 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 19<sup>th</sup> Fee Petition (Dkt. 1486 at p.8), 20<sup>th</sup> Fee Petition (Dkt. 1530 at p.10), 21<sup>st</sup> Fee Petition (Dkt. 1568 at pp. 7-8), 22<sup>nd</sup> Fee Petition (Dkt. 1610 at pp.7-8), 23<sup>rd</sup> Fee

Petition (Dkt. 1667 at pp. 7-8), 24<sup>th</sup> Fee Petition (Dkt. 1736 at pp. 7-8), 25<sup>th</sup> Fee Petition (Dkt. 1799, p. 6); and the Court rejected the argument in favor of a sole 20% holdback on all Fees (Dkts. 1504, 1536, 1572, 1618, 1675, 1758, 1831).

**CONCLUSION**

Consequently, the Objecting Institutional Lenders request that the Court deny the Receivers 26th 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: February 28, 2025

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</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 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</i></p>
---	--



<p><i>Holders of UBS Commercial Mortgage Trust 2017-C1, Commercial Mortgage Pass-Through Certificates, Series 2017-C1; Citibank N.A., as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48; Federal National Mortgage Association; U.S. Bank National Association, as Trustee for the registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB41; U.S. Bank National Association, as Trustee for the registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB50; U.S. Bank National Association, as Trustee for the registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB30 Sabal TL1 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; 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-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 TL1, LLC</i></p>
<p><u>s/ Mark S. Landman</u>  <u><a href="mailto:mlandman@lcbf.com">mlandman@lcbf.com</a></u>          Landman Corsi Ballaine &amp; Ford P.C.          120 Broadway, 13th Floor          New York, NY 10271          Ph: (212) 238-4800          Fax: (212) 238-4848</p>	

<p><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 <a href="mailto:thomas.fullerton@akerman.com">thomas.fullerton@akerman.com</a></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 <a href="mailto:michael.napoli@akerman.com">michael.napoli@akerman.com</a> <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 <a href="mailto:bradley.anderson@stinson.com">bradley.anderson@stinson.com</a> <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; 1111 Crest Dr., LLC, Pakravan Living Trust, Hamid Esmail, and Farsaa, Inc.; Sabal TL1, LLC.

097077.000109 4905-6893-7761.1

# Exhibit F

## Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET  
SUITE 900  
CHICAGO, ILLINOIS 60605

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

December 30, 2024

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

---

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

Fed. I.D. No. 61-1421786  
Invoice No. 6621176

Legal Fees for October 2024

\$16,692.00

Expenses Disbursed

\$0.00

**Due this Invoice**

---

**\$16,692.00**

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Case Administration</u>			
10/1/2024	KBD	0.3	Exchange correspondence with K. Pritchard regarding bank accounts administration issue (.1); attention to corporate issue and exchange related correspondence with E. Duff and A. Watychowicz (.1); study correspondence from A. Watychowicz regarding receivership website (.1). Case Administration
10/2/2024	KBD	0.2	Exchange correspondence with K. Pritchard and J. Wine regarding accounts transfer issue (.1); attention to City ownership unit issue (.1). Case Administration
10/3/2024	KBD	0.2	Study correspondence from E. Duff regarding potential corporate compliance issue . Case Administration
10/4/2024	KBD	0.2	Telephone conference with E. Duff regarding potential statutory compliance issue . Case Administration
10/9/2024	KBD	0.1	Draft correspondence to J. Wine and A. Watychowicz regarding reduction of document repository. Case Administration
10/14/2024	KBD	0.2	Attention to transfers of account balances and related communications. Case Administration
10/15/2024	KBD	0.1	Review correspondence from J. Wine regarding state court litigation and related communications. Case Administration
10/17/2024	KBD	0.2	Exchange correspondence with J. Wine regarding database efficiency and cost improvement. Case Administration
10/22/2024	KBD	0.1	Exchange correspondence with J. Wine regarding database improvement and related costs. Case Administration
10/31/2024	KBD	0.8	Telephone conference with E. Duff and A. Watychowicz regarding EquityBuild entities issue . Case Administration

SUBTOTAL:

[ 2.4 936.00 ]

Claims Administration & Objections



Date	Indiv	Hours	Description
10/1/2024	KBD	2.1	<p>Study claimant position statement and prepare for call with claimant's counsel (6807 Indiana, 7760 Coles, 8209 Ellis) (.4); confer with M. Rachlis, J. Wine, and N. Gastevich regarding potential resolution of claims and communication with claimant's counsel (6807 Indiana, 7760 Coles, 8209 Ellis) (.3); confer with M. Rachlis, J. Wine, and N. Gastevich regarding responsive statement issues (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); confer with M. Rachlis, J. Wine, and N. Gastevich regarding mediation and potential resolution of claims and related issues (1102 Bingham) (.3); confer with M. Rachlis, J. Wine, and N. Gastevich regarding mediation and potential resolution of claims and related issues (5450 Indiana, 7749 Yates) (.4); exchange correspondence with A. Watychowicz and M. Rachlis regarding issue relating to claim (1102 Bingham) (.2).</p> <p>Claims Administration &amp; Objections</p>
10/2/2024	KBD	0.4	<p>Exchange correspondence with M. Rachlis and J. Wine regarding resolution of issues with claimant (1102 Bingham) (.1); exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding position statements (Group 6) (.1); attention to potential resolution of claims and study related analysis (5450 Indiana, 7749 Yates) (.2).</p> <p>Claims Administration &amp; Objections</p>
10/3/2024	KBD	0.7	<p>Study correspondence from J. Wine and N. Gastevich regarding claims issue (1401 W 109th) (.2); study draft claims submission (7109 Calumet) (.4); attention to correspondence regarding mediation for potential resolution of claim (1102 Bingham) (.1).</p> <p>Claims Administration &amp; Objections</p>
10/7/2024	KBD	2.7	<p>Prepare for and participate in mediation and confer in related communications with M. Rachlis and J. Wine regarding same (1102 Bingham) (2.0); prepare for and participate in mediation and related communications with M. Rachlis and J. Wine (5450 Indiana, 7749 Yates) (.5); study draft reply submission and exchange related correspondence with M. Rachlis (Group 6) (.2).</p> <p>Claims Administration &amp; Objections</p>
10/8/2024	KBD	2.2	<p>Work on potential resolution of claims and participate in discussions with mediator (1102 Bingham) (1.7); telephone conference with M. Rachlis regarding potential resolution of claims and discussions with mediator (1102 Bingham) (.1); telephone conference with SEC (1102 Bingham) (.2); participate in conference with mediator, M. Rachlis, and J. Wine (5450 Indiana, 7749 Yates) (.2).</p> <p>Claims Administration &amp; Objections</p>
10/10/2024	KBD	0.5	<p>Study correspondence from M. Rachlis regarding communication with claimant's counsel (7760 Coles, 6807 Indiana, 8209 Ellis) (.1); study draft reply brief regarding claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8209 Ellis) (.4).</p> <p>Claims Administration &amp; Objections</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
10/11/2024	KBD	5.7	Study and contribute to claims analysis (7255 Euclid) (1.3); study and contribute to claims analysis (7109 Calumet) (.2); study and contribute to claims analysis (4533 Calumet) (2.7); study and contribute to claims analysis (638 Avers) (.5); further review of record and analysis relating to claim, and exchange related correspondence with J. Wine and A. Watychowicz (4533 Calumet) (.7); exchange correspondence with J. Wine regarding communication with claimant's counsel regarding potential resolution of claims (7760 Coles, 6807 Indiana, 8209 Ellis) (.2); exchange correspondence with J. Wine regarding claim and related litigation (4533 Calumet, 6160 MLK) (.1).  Claims Administration & Objections
10/12/2024	KBD	0.6	Study and contribute to claims analysis (6250 Mozart).  Claims Administration & Objections
10/15/2024	KBD	2.5	Study and revise reply in support of initial submission on claims and exchange related correspondence with J. Wine, M. Rachlis, and A. Watychowicz (Group 6) (2.1); review claimant position statements (Group 6) (.4).  Claims Administration & Objections
10/16/2024	KBD	0.1	Review correspondence from J. Wine regarding issue relating to potential resolution of claims (7760 Coles, 6807 Indiana, 8209 Ellis).  Claims Administration & Objections
10/17/2024	KBD	0.2	Study correspondence from J. Wine and M. Rachlis regarding analysis of claim (4533 Calumet).  Claims Administration & Objections
10/18/2024	KBD	0.8	Exchange correspondence with J. Wine regarding subpoena issue (638 Avers) (.2); exchange correspondence with J. Wine regarding communication with claimant's counsel regarding claim analysis and potential resolution (4533 Calumet) (.2); study correspondence from J. Wine regarding analysis of claims (4611 Drexel, 6250 Mozart, 7255 Euclid) (.4).  Claims Administration & Objections
10/21/2024	KBD	0.9	Confer with M. Rachlis and J. Wine regarding potential resolution of claims (7760 Coles, 6807 Indiana, 8209 Ellis) (.2); confer with M. Rachlis and J. Wine regarding submission and potential resolution of claims (4533 Calumet) (.2); confer with M. Rachlis and J. Wine regarding submission and discovery issues (638 Avers) (.1); confer with M. Rachlis and J. Wine regarding analysis of claims (Group 7) (.1); confer with M. Rachlis and J. Wine regarding claims analysis issues (4611 Drexel) (.1); confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah and claims analysis issues (Group 8) (.2).  Claims Administration & Objections
10/22/2024	KBD	0.1	Study correspondence to claimants regarding unsecured claims (Group 10).  Claims Administration & Objections

Date	Indiv	Hours	Description
10/23/2024	KBD	3.4	Attention to communication from claimant regarding claim (Group 10) (.2); confer with and study correspondence from M. Rachlis regarding communication with claimant's counsel regarding potential resolution of claim (6807 Indiana, 7760 Coles, 8209 Ellis) (.4); telephone conference with M. Rachlis regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4); study and revise draft submission on claims and exchange related correspondence (Group 7) (2.1); review analysis of claims (Group 7) (.3).  Claims Administration & Objections
10/24/2024	KBD	3.2	Study and contribute to claims analysis (7255 Euclid) (.4); telephone conference with J. Wine regarding claim analysis (7255 Euclid) (.1); study claims analysis and exchange related correspondence (7109 Calumet) (.3); study and contribute to claims analysis (6250 Mozart) (.1); study and contribute to claims analysis (4533 Calumet) (.4); study and contribute to claims analysis (638 Avers) (.1); confer with M. Rachlis and J. Wine regarding claims submission (Group 7) (.7); study and revise submission on claims and exchange related correspondence with M. Rachlis and J. Wine (4533 Calumet, 4611 Drexel, 638 Avers, 6250 Mozart, 7109 Calumet, 7255 Euclid) (.9); study information from J. Wine relating to property and funds (Group 8) (.2).  Claims Administration & Objections
10/25/2024	KBD	2.6	Study and contribute to claims analysis (4611 Drexel) (1.8); study and revise submission on claims and exchange related correspondence (4533 Calumet, 4611 Drexel, 638 Avers, 6250 Mozart, 7109 Calumet, 7255 Euclid) (.8).  Claims Administration & Objections
10/26/2024	KBD	0.2	Study and further revise submission on claims and exchange related correspondence (Group 7).  Claims Administration & Objections
10/27/2024	KBD	0.7	Review various correspondence regarding submission on claims and study revisions (4533 Calumet, 4611 Drexel, 638 Avers, 6250 Mozart, 7109 Calumet, 7255 Euclid) (.3); exchange correspondence with J. Wine regarding issue relating to claims (4611 Drexel) (.1); exchange correspondence with J. Wine and M. Rachlis regarding claim analysis (638 Avers) (.1); exchange correspondence with J. Wine and M. Rachlis regarding information related to claims and related submission exhibits (4611 Drexel, 6250 Mozart) (.1); review correspondence from J. Wine and M. Rachlis regarding potential resolution of claim and related communications (1422 E 68th) (.1).  Claims Administration & Objections
10/28/2024	KBD	1.2	Further revise drafts of submission on claims and exchange related correspondence (4533 Calumet, 4611 Drexel, 638 Avers, 6250 Mozart, 7109 Calumet, 7255 Euclid) (1.1); exchange correspondence with J. Wine and M. Rachlis regarding potential resolution of claim and related communications (1422 E 68th) (.1).  Claims Administration & Objections

Date	Indiv	Hours	Description
10/29/2024	KBD	0.2	Exchange correspondence with J. Wine and M. Rachlis regarding submission on claims (4533 Calumet, 4611 Drexel, 638 Avers, 6250 Mozart, 7109 Calumet, 7255 Euclid). Claims Administration & Objections
10/30/2024	KBD	0.5	Attention to communication with claimant's counsel regarding potential resolution of claims (1422 E 68th) (.1); exchange correspondence with M. Rachlis and J. Wine regarding timeline for first two quarters of 2025 (set38) (.1); exchange correspondence regarding notice for upcoming hearing on claims process (set38) (.2); review correspondence from J. Wine regarding status of efforts to resolve claims (5450 Indiana, 7749 Yates) (.1). Claims Administration & Objections
10/31/2024	KBD	1.3	Confer with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding potential resolution of claims (Group 8) (.2); confer with M. Rachlis and J. Wine regarding timeline for claims group (Group 8) (.6); exchange correspondence and study information regarding timeline for claims group (Group 8) (.2); exchange correspondence with J. Wine and M. Rachlis regarding claimants request for leave to file surreply (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8209 Ellis) (.3). Claims Administration & Objections
SUBTOTAL:			[ 32.8 12,792.00 ]

#### Distributions

10/1/2024	KBD	0.1	Attention to claimant distribution and exchange related correspondence with K. Pritchard and M. Rachlis (7625 East End). Distributions
10/8/2024	KBD	0.2	Attention to claimant distribution , exchange related correspondence with K. Pritchard and J. Wine, and telephone conference with bank representative (7625 East End). Distributions
10/9/2024	KBD	0.1	Exchange correspondence with M. Rachlis and J. Wine regarding communication with court regarding schedule and distribution (6217 Dorchester). Distributions
10/17/2024	KBD	0.3	Attention to distribution and related communications with K. Pritchard and bank representative (7635 East End). Distributions
10/21/2024	KBD	0.3	Study revised motion to approve distribution and exchange related correspondence (6217 Dorchester) (.2); attention to distribution issue and exchange related correspondence with A. Watychowicz (7625 East End) (.1). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
10/22/2024	KBD	0.8	Confer with J. Wine and M. Rachlis regarding distribution issue and exchange related correspondence (6217 Dorchester) (.3); study and revise draft motion to approve distribution and exchange related correspondence with M. Rachlis and J. Wine (1102 Bingham) (.5).  Distributions
10/24/2024	KBD	0.1	Exchange correspondence regarding unnegotiated distribution checks (Group 4).  Distributions
10/28/2024	KBD	0.2	Attention to claimant issue relating to distribution check, related communications with bank representatives, and exchange related correspondence with A. Watychowicz (3074 Cheltenham).  Distributions
10/30/2024	KBD	0.3	Attention to communication with claimants regarding distribution motion (1102 Bingham) (.1); draft correspondence to J. Wine regarding distribution planning and use of claims portal data (Group 10) (.1); exchange correspondence with J. Wine, A. Watychowicz, and accounting firm representative regarding distribution planning (Group 10) (.1).  Distributions
10/31/2024	KBD	1	Confer with J. Wine, A. Watychowicz, and accounting firm representative regarding distribution planning (Group 10) (.7); exchange correspondence with A. Watychowicz regarding communication with claimants regarding distribution (1102 Bingham) (.1); attention to communication from claimant's counsel regarding distribution check (1102 Bingham) (.1); attention to communication from claimant regarding distribution check (1102 Bingham, 3074 Cheltenham) (.1).  Distributions
SUBTOTAL:			[ 3.4      1,326.00 ]

Status Reports

10/9/2024	KBD	0.4	Exchange correspondence with J. Wine regarding draft section of status report.  Status Reports
10/10/2024	KBD	0.2	Exchange correspondence with J. Wine and M. Rachlis regarding status report update.  Status Reports
10/11/2024	KBD	1.9	Study and revise draft status report and exchange related correspondence with J. Wine.  Status Reports
10/13/2024	KBD	0.1	Exchange related correspondence with J. Wine and M. Rachlis regarding revised draft status report.  Status Reports

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
10/14/2024	KBD	0.1	Study revised draft status report and exchange related correspondence.  Status Reports
10/18/2024	KBD	0.4	Study and revise status report and exchange related correspondence.  Status Reports
10/21/2024	KBD	0.4	Confer with M. Rachlis and J. Wine regarding finalizing status report (.1); study revised status report and exchange related correspondence (.3).  Status Reports
10/23/2024	KBD	0.1	Review draft status report and exchange correspondence related to revisions.  Status Reports
10/24/2024	KBD	0.2	Exchange correspondence with J. Wine and K. Pritchard regarding changes to and filing of status report.  Status Reports
SUBTOTAL:			[ 3.8      1,482.00 ]

Tax Issues

10/14/2024	KBD	0.3	Exchange correspondence with tax counsel regarding tax return, and exchange further related correspondence .  Tax Issues
10/15/2024	KBD	0.1	Exchange correspondence with K. Pritchard and S. Zjalic regarding tax return .  Tax Issues
SUBTOTAL:			[ 0.4      156.00 ]
			42.8      \$16,692.00

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	42.80	390.00	\$16,692.00

**SUMMARY**

Legal Services	\$16,692.00
Other Charges	\$0.00
<b>TOTAL DUE</b>	<b>\$16,692.00</b>

## Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET  
SUITE 900  
CHICAGO, ILLINOIS 60605

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

January 6, 2025

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. 6621177

Legal Fees for November 2024	\$8,385.00
Expenses Disbursed	\$0.00
<b>Due this Invoice</b>	<b>\$8,385.00</b>



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Case Administration</u>			
11/4/2024	KBD	0.2	Exchange correspondence with J. Wine and M. Rachlis regarding state court litigation and receivership termination planning. Case Administration
11/6/2024	KBD	0.2	Telephone conference with and review correspondence from A. Watychowicz regarding corporate issue . Case Administration
11/14/2024	KBD	0.2	Attention to corporate compliance issue and exchange related correspondence with A. Watychowicz (.1); attention to communication from claimant and exchange related correspondence with A. Watychowicz (.1). Case Administration
11/15/2024	KBD	0.1	Exchange correspondence with K. Pritchard regarding accounting firm invoice. Case Administration
11/18/2024	KBD	0.1	Exchange correspondence with K. Pritchard regarding funds transfer issue. Case Administration
11/22/2024	KBD	0.1	Exchange correspondence with J. Wine regarding database reduction efforts. Case Administration
11/26/2024	KBD	0.2	Study correspondence from J. Wine regarding database reduction issues. Case Administration
11/27/2024	KBD	0.4	Confer with J. Wine regarding potential database reduction and efficiency measures. Case Administration
SUBTOTAL:			[ 1.5      585.00 ]

Claims Administration & Objections

11/1/2024	KBD	0.5	Study draft correspondence to claimants and position statement template, and exchange related correspondence with A. Watychowicz and J. Wine (Group 7) (.2); exchange correspondence with J. Wine regarding production issue (4533 Calumet) (.2); attention to request for extension and related objection (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8209 Ellis) (.1).
-----------	-----	-----	--

Claims Administration & Objections

Date	Indiv	Hours	Description
11/4/2024	KBD	2	Prepare for hearing before Judge Shah (set41) (.5); confer with M. Rachlis and J. Wine regarding hearing before Judge Shah on approach to remaining claims groups (set41) (.2); appear for hearing before Judge Shah on remaining claims groups (set41) (.7); study correspondence from claimant and exchange related correspondence relating to response (Group 7) (.3); study claimants' surreply (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8209 Ellis) (.3).
			Claims Administration & Objections
11/5/2024	KBD	0.5	Exchange correspondence with M. Rachlis regarding communication with claimant regarding claims analysis and position issues (4533 Calumet) (.4); study correspondence from A. Watychowicz regarding claims (2909 E 78th, 6160 MLK, 11117 Longwood) (.1).
			Claims Administration & Objections
11/6/2024	KBD	0.5	Exchange correspondence regarding communication with claimant regarding response to correspondence (4533 Calumet) (.3); study draft framing report (Group 8) (.2).
			Claims Administration & Objections
11/7/2024	KBD	0.2	Exchange correspondence with N. Gastevich and M. Rachlis regarding legal issue relating to claims (6807 Indiana, 7760 Coles, 8209 Ellis) (.1); exchange correspondence with A. Watychowicz regarding surreply and service issues (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8209 Ellis) (.1).
			Claims Administration & Objections
11/11/2024	KBD	0.8	Exchange correspondence with J. Wine, M. Rachlis, and J. Rak regarding escrow issue relating to claims (4611 Drexel, 6250 Mozart) (.3); attention to claim and amended submissions (7109 Bennett, 8209 Ellis) (.1); review correspondence from J. Wine regarding claim (Group 10) (.1); study correspondence from M. Rachlis and J. Wine regarding global resolution issues (set38) (.3).
			Claims Administration & Objections
11/12/2024	KBD	1.8	Confer with J. Wine regarding potential approach to global claims resolution (set38) (.2); study and revise draft framing report and exchange various related correspondence (Group 8) (.5); study potential approach to global claims resolution (set38) (.1); confer with M. Rachlis and J. Wine regarding potential approach to global claims resolution (set38) (1.0).
			Claims Administration & Objections
11/13/2024	KBD	0.1	Study order regarding discovery motion, avoidance, and procedure (Group 7).
			Claims Administration & Objections
11/14/2024	KBD	0.3	Exchange correspondence with J. Wine regarding analysis of complex claim (4315 Michigan, 5450 Indiana, 7442 Calumet, 7927 Essex, 8326 Ellis) (.2); exchange correspondence with A. Watychowicz regarding claims process status issue (6949 Merrill, 7600 Kingston, 7656 Kingston) (.1).

Date	Indiv	Hours	Description
			Claims Administration & Objections
11/15/2024	KBD	0.1	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimants regarding framing report (Group 8).
			Claims Administration & Objections
11/16/2024	KBD	0.9	Exchange correspondence with J. Wine regarding records relating to claims and conduct related research (Group 8).
			Claims Administration & Objections
11/17/2024	KBD	0.3	Analysis of and contribution to potential approach to global claims resolution (set38).
			Claims Administration & Objections
11/18/2024	KBD	0.2	Study global resolution analysis (set38).
			Claims Administration & Objections
11/19/2024	KBD	3	Confer with M. Rachlis and J. Wine regarding efforts to resolve claims (set 38) (.1); confer with M. Rachlis and J. Wine regarding efforts to resolve claims (4611 Drexel) (.1); confer with M. Rachlis and J. Wine regarding efforts to resolve claims (7109 Calumet) (.8); confer with M. Rachlis and J. Wine regarding efforts to resolve claims (5450 Indiana, 7749 Yates) (1.5); confer with M. Rachlis and J. Wine regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4); study worksheet relating to claims (Group 8) (.1).
			Claims Administration & Objections
11/20/2024	KBD	0.6	Confer with M. Rachlis and J. Wine regarding efforts to resolve claims (7109 Calumet) (.2); study correspondence from J. Wine regarding analysis of claim (8209 Ellis) (.2); study correspondence from J. Wine regarding analysis of claim (7600 Kingston) (.2).
			Claims Administration & Objections
11/22/2024	KBD	1.3	Confer and exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding potential resolution of claims (7109 Calumet) (.2); confer and exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding potential resolution of claims (4611 Drexel) (.6); telephone conference with SEC regarding briefing on claims (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.1); exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant relating to claims analysis (Group 10) (.2); study correspondence from N. Gastevich regarding legal issue relating to claims (6807 Indiana, 7760 Coles, 8209 Ellis) (.2).
			Claims Administration & Objections
11/25/2024	KBD	1.9	Confer and exchange correspondence with M. Rachlis and J. Wine regarding potential to resolve claims and related efforts (5450 Indiana, 7749 Yates) (.3); confer with M. Rachlis and J. Wine regarding potential to resolve claims and approach to same (6250 Mozart, 7255 Euclid) (.5); study position statement (4533 Calumet) (.7); study position statements (Group 7) (.4).
			Claims Administration & Objections

Date	Indiv	Hours	Description
11/26/2024	KBD	0.9	Telephone conference with M. Rachlis, J. Wine, and settlement conference attorney regarding efforts to settle claims dispute (5450 Indiana, 7749 Yates) (.4); study position statement (6250 Mozart, 7255 Euclid) (.3); study position statement (638 Avers) (.2).  Claims Administration & Objections

SUBTOTAL: [ 15.9 6,201.00 ]

Distributions

11/7/2024	KBD	0.2	Exchange correspondence with J. Wine, A. Watychowicz, and accounting firm representative regarding preparation of distribution spreadsheet and discussion of distribution planning issues (Group 10) (.1); study draft distribution order and exchange related correspondence with J. Wine (1102 Bingham) (.1).  Distributions
11/8/2024	KBD	1.2	Confer with J. Wine, A. Watychowicz, and accounting firm representative regarding distribution spreadsheet design, functions, and related issues (Group 10) (1.0); study proposed distribution order and exchange related correspondence with J. Wine and M. Rachlis regarding revisions to same (6217 Dorchester) (.2).  Distributions
11/11/2024	KBD	0.7	Exchange correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel and claimants relating to distribution order (6217 Dorchester) (.5); exchange correspondence with J. Wine regarding issues relating to final distribution and planning discussion with claims vendor (Group 10) (.2).  Distributions
11/12/2024	KBD	0.1	Exchange correspondence with J. Wine and M. Rachlis regarding distribution order (6217 Dorchester).  Distributions
11/13/2024	KBD	1	Exchange further correspondence with J. Wine and M. Rachlis regarding distribution order and submissions of same (6217 Dorchester) (.1); confer with J. Wine, A. Watychowicz, accounting firm representative, and claims vendor representatives regarding distribution logistics and planning (Group 10) (.9).  Distributions
11/14/2024	KBD	0.3	Attention to distribution of funds (1102 Bingham).  Distributions
11/22/2024	KBD	0.1	Exchange correspondence with A. Watychowicz regarding outstanding distribution checks (1700 Juneway, 3074 Cheltenham, 6160 MLK, 7635 East End).  Distributions
11/25/2024	KBD	0.1	Exchange correspondence with A. Watychowicz regarding outstanding distribution checks (Group 4).  Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/26/2024	KBD	0.4	Attention to distributions and communication with bank representative and K. Pritchard (6217 Dorchester). Distributions

SUBTOTAL: [ 4.1      1,599.00 ]

21.5      \$8,385.00

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	21.50	390.00	\$8,385.00

**SUMMARY**

Legal Services	\$8,385.00
Other Charges	\$0.00
<b>TOTAL DUE</b>	<b>\$8,385.00</b>

## Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET  
SUITE 900  
CHICAGO, ILLINOIS 60605

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

January 9, 2025

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. 6621178

Legal Fees for December 2024	\$9,789.00
Expenses Disbursed	\$0.00
<b>Due this Invoice</b>	<b>\$9,789.00</b>

Date	Indiv	Hours	Description
<u>Accounting/Auditing</u>			
12/4/2024	KBD	0.2	Exchange correspondence with K. Pritchard regarding funds transfers for resolved property accounts. Accounting/Auditing
12/5/2024	KBD	0.2	Exchange further correspondence with K. Pritchard regarding funds transfers from resolved property accounts and review related information. Accounting/Auditing
SUBTOTAL:			[ 0.4      156.00 ]
<u>Case Administration</u>			
12/2/2024	KBD	0.1	Exchange correspondence with J. Wine regarding state court litigation. Case Administration
12/13/2024	KBD	0.2	Exchange correspondence with J. Wine regarding claim relating to defendant's asset . Case Administration
12/16/2024	KBD	0.1	Exchange correspondence with J. Wine and A. Watychowicz regarding distribution issue . Case Administration
12/26/2024	KBD	0.1	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding receivership website. Case Administration
SUBTOTAL:			[ 0.5      195.00 ]
<u>Claims Administration &amp; Objections</u>			
12/1/2024	KBD	0.2	Study correspondence from J. Wine regarding information related to claim (4533 Calumet). Claims Administration & Objections
12/2/2024	KBD	0.8	Confer and exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claim and communication with claimant's counsel (7109 Calumet) (.3); confer with M. Rachlis and J. Wine regarding analysis of claim (4533 Calumet) (.1); confer with J. Wine regarding claim and related analysis (8209 Ellis) (.3); confer with J. Wine regarding analysis of claims (Group 8) (.1). Claims Administration & Objections
12/3/2024	KBD	0.6	Exchange correspondence with J. Wine regarding claim support issue and study related information (4533 Calumet) (.3); study claims analysis (7109 Calumet) (.2); study information relating to potential resolution of claims (set38) (.1). Claims Administration & Objections



Date	Indiv	Hours	Description
12/4/2024	KBD	0.1	Exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claim (7109 Calumet).  Claims Administration & Objections
12/5/2024	KBD	0.5	Exchange correspondence with J. Wine regarding record relating to claim (4533 Calumet) (.1); study analysis of claim (4533 Calumet) (.2); study correspondence from claimant regarding claim (7508 Essex) (.2).  Claims Administration & Objections
12/6/2024	KBD	1.8	Confer with M. Rachlis and J. Wine regarding response to position statements (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3); confer with M. Rachlis and J. Wine regarding claims issue (638 Avers) (.1); confer with M. Rachlis and J. Wine regarding efforts to resolve claims (5450 Indiana, 7749 Yates) (.1); confer with M. Rachlis and J. Wine regarding potential global resolution (set38) (.2); confer with M. Rachlis and J. Wine regarding efforts to resolve claims (6250 Mozart, 7255 Euclid) (.2); confer with M. Rachlis and J. Wine regarding potential resolution of claims (638 Avers) (.2); confer with M. Rachlis and J. Wine regarding efforts to resolve claims (7255 Euclid) (.3); confer with M. Rachlis and J. Wine regarding efforts to resolve claims (6250 Mozart) (.1); confer with M. Rachlis and J. Wine regarding analysis of claims and related issues (Group 8) (.1); attention to issue relating to claim and related correspondence and exchange related correspondence with J. Wine (7508 Essex) (.2).  Claims Administration & Objections
12/8/2024	KBD	0.1	Draft correspondence to M. Rachlis and J. Wine regarding efforts to resolve claims and extension of date for claims statement responses (4611 Drexel, 7109 Calumet).  Claims Administration & Objections
12/9/2024	KBD	0.3	Exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid) (.2); draft correspondence regarding extension of date for claims statement responses and exchange related correspondence with M. Rachlis and J. Wine (4611 Drexel, 7109 Calumet) (.1).  Claims Administration & Objections
12/10/2024	KBD	0.5	Exchange correspondence with M. Rachlis and J. Wine regarding information for claimant relating to efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid) (.1); study and revise reply relating to claims and exchange related correspondence with M. Rachlis and J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).  Claims Administration & Objections
12/11/2024	KBD	1.1	Study and contribute to analysis of claims (8201 Kingston) (.4); study and contribute to analysis of claims (8326 Ellis) (.5); exchange correspondence relating to claims and reply (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).  Claims Administration & Objections
12/12/2024	KBD	2.2	Study and revise draft submission on settlement (set21).  Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/13/2024	KBD	2.7	Confer with M. Rachlis regarding confidential settlement position statement (set21) (.2); confer with J. Wine regarding confidential settlement position statement (set21) (.1); study revised confidential settlement position statement (set21) (.4); confer with M. Rachlis and J. Wine regarding confidential settlement position statement (set21) (1.6); confer with M. Rachlis and J. Wine regarding claims issue (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3); exchange correspondence with S. Zjalic regarding review of information relating to claims (set38) (.1).
			Claims Administration & Objections
12/15/2024	KBD	2.2	Study and revise draft confidential settlement position statement and exchange related correspondence (set21).
			Claims Administration & Objections
12/16/2024	KBD	2.8	Exchange correspondence with A. Watychowicz and S. Zjalic regarding review of information relating to claims (set38) (.1); study and revise drafts of reply relating to claims and exchange related correspondence (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.9); exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding confidential settlement position statement (set21) (.3); study and revise draft confidential settlement position statement and exchange various related correspondence with M. Rachlis and J. Wine (set21) (1.5).
			Claims Administration & Objections
12/17/2024	KBD	1.1	Exchange correspondence with A. Watychowicz regarding service of claims statements on claimants (Group 7) (.1); attention to communication with claimants regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid) (.1); study position statement (6250 Mozart, 7255 Euclid) (.3); study position statement (638 Avers) (.2); study position statement (4533 Calumet) (.2); study position statement (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).
			Claims Administration & Objections
12/18/2024	KBD	0.2	Confer with claimant's counsel and M. Rachlis regarding discussions relating to potential resolution of claims (6807 Indiana, 7760 Coles, 8209 Ellis).
			Claims Administration & Objections
12/19/2024	KBD	0.2	Exchange correspondence with J. Wine regarding communications with claimants' counsel and efforts to resolve claims (638 Avers, 6250 Mozart, 7255 Euclid) (.1); exchange correspondence with J. Wine regarding claim analysis issue (Group 8, Group 10) (.1).
			Claims Administration & Objections
12/20/2024	KBD	0.6	Study analysis of claims (4611 Drexel, 6250 Mozart, 7546 Saginaw, 7600 Kingston, 7834 Ellis, 7957 Marquette) (.1); telephone conference with M. Rachlis and J. Wine regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid) (.1); telephone conference with M. Rachlis and J. Wine regarding to resolve claims (4611 Drexel) (.3); review correspondence to claimant regarding claim and exchange related correspondence with J. Wine (4533 Calumet) (.1).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
12/23/2024	KBD	0.3	Exchange correspondence with M. Rachlis regarding efforts to resolve claim (4611 Drexel) (.1); attention to request for administrative stay (Group 6) (.1); attention to communication from claimant regarding global resolution (Group 8) (.1).
			Claims Administration & Objections
12/24/2024	KBD	0.1	Exchange further correspondence with M. Rachlis regarding efforts to resolve claim (4611 Drexel).
			Claims Administration & Objections
12/26/2024	KBD	0.9	Exchange correspondence with J. Wine and M. Rachlis regarding communication with claimant regarding global resolution (Group 8) (.3); exchange correspondence with J. Wine and M. Rachlis regarding efforts to resolve claim (4611 Drexel) (.2); study memorandum opinion and order on claims and exchange related correspondence with J. Wine (Group 6) (.4).
			Claims Administration & Objections
12/27/2024	KBD	1.1	Study and revise draft letter to counsel for claimant regarding resolution of claims and exchange correspondence with M. Rachlis and J. Wine (6807 Indiana, 7760 Coles, 8209 Ellis) (.7); exchange correspondence and telephone conference with J. Wine regarding analysis of claims (4315 Michigan, 7442 Calumet) (.4).
			Claims Administration & Objections
12/30/2024	KBD	0.4	Study and revise draft correspondence to claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (6807 Indiana, 7760 Coles, 8209 Ellis).
			Claims Administration & Objections

SUBTOTAL: [ 20.8 8,112.00 ]

Distributions

12/2/2024	KBD	0.3	Attention to distribution and related communication with bank representative (6217 Dorchester).
			Distributions
12/10/2024	KBD	0.5	Study and revise motion to approve distribution and exchange related correspondence (7109 Calumet) (.3); attention to distribution of funds and exchange related correspondence with K. Pritchard (1414 E 62nd, 6217 Dorchester) (.2).
			Distributions
12/11/2024	KBD	0.3	Further attention to distribution of funds, exchange related correspondence with K. Pritchard, and communicate with bank representative (1414 E 62nd, 6217 Dorchester).
			Distributions
12/17/2024	KBD	0.1	Exchange correspondence with J. Wine regarding planning for final distribution plan and communications with accounting firm representative and claims vendor (Group 10).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
12/18/2024	KBD	0.3	Attention to correspondence from accounting firm representative and claims vendor regarding distribution planning (Group 10) (.1); study revisions to motion to distribution funds and exchange related correspondence with J. Wine and M. Rachlis (7109 Calumet) (.2).
			Distributions
12/20/2024	KBD	0.2	Telephone conference and exchange correspondence with M. Rachlis and J. Wine regarding motion to approve distribution and revisions to same (7109 Calumet).
			Distributions
12/23/2024	KBD	0.4	Exchange correspondence with J. Wine regarding motion to approve distribution and revisions (7109 Calumet) (.2); exchange correspondence with J. Wine regarding claims portal and use of information for distribution planning (Group 10) (.1); attention to distribution check issue and exchange related correspondence (6217 Dorchester) (.1).
			Distributions
12/24/2024	KBD	0.1	Exchange correspondence with M. Rachlis and J. Wine regarding motion to approve distribution, minute order, and presentment of same (7109 Calumet).
			Distributions
12/26/2024	KBD	0.1	Exchange correspondence with A. Watychowicz regarding uncashed distribution checks (1700 Juneway, 3074 Cheltenham, 6160 MLK, 7237 Bennett, 7635 East End, 8100 Essex).
			Distributions
12/27/2024	KBD	0.4	Exchange correspondence with J. Wine and A. Watychowicz regarding distribution check (6250 Mozart, 7508 Essex, 7748 Essex) (.2); attention to return of funds from custodian relating to distribution and exchange related correspondence with J. Wine and K. Pritchard (6217 Dorchester) (.2).
			Distributions

SUBTOTAL: [ 2.7 1,053.00 ]

Tax Issues

12/4/2024	KBD	0.5	Attention to correspondence from tax authority , review prior correspondence history, and draft related correspondence to tax advisor .
			Tax Issues
12/27/2024	KBD	0.2	Telephone conference with tax advisor regarding notice letter from IRS .
			Tax Issues

SUBTOTAL: [ 0.7 273.00 ]

25.1 \$9,789.00

Summary of Activity

---

	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	25.10	390.00	\$9,789.00

**SUMMARY**

Legal Services	\$9,789.00
Other Charges	\$0.00
<b>TOTAL DUE</b>	<b>\$9,789.00</b>

# Exhibit G

## Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET  
SUITE 900  
CHICAGO, ILLINOIS 60605

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

January 6, 2025

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. 6622176

Legal Fees for October 2024	\$95,477.00
Expenses Disbursed	\$5,952.39
<b>Due this Invoice</b>	<b>\$101,429.39</b>



Date	Indiv	Hours	Description
<u>Accounting/Auditing</u>			
10/2/2024	JRW	0.3	Review account balances and related exchange with K. Pritchard regarding balances and transfers. Accounting/Auditing
10/2/2024	KMP	0.8	Prepare property account balance report and forward to J. Wine (.2); transfer residual interest from property accounts to Receiver's account and related communications with J. Wine (.4); update ledger for Receiver's accounts to reflect recent transactions (.2). Accounting/Auditing
10/8/2024	AW	0.6	Communications with K. Pritchard regarding account balances (.3); attention to specific transactions and related communications with bank representative (.3). Accounting/Auditing
10/8/2024	KMP	0.4	Confer with A. Watychowicz regarding property account balances (.2); attention to communication with bank representatives regarding property account balances (.2). Accounting/Auditing
10/10/2024	JRW	0.1	Confer with K. Pritchard regarding account balances. Accounting/Auditing
10/10/2024	KMP	1.3	Follow up on status of distributions, prepare spreadsheets tracking account balances, and related communication with J. Wine and A. Watychowicz . Accounting/Auditing
10/14/2024	JRW	0.6	Review ledger and bank balance report and related correspondence with K. Pritchard regarding outstanding checks. Accounting/Auditing
10/14/2024	KMP	0.6	Further communicate on status of distributions and account balances with J. Wine and compile additional related spreadsheets .  Accounting/Auditing

SUBTOTAL: [ 4.7            843.00 ]

Case Administration

10/1/2024	AW	0.7	Communicate with claimant regarding documents to change payee information (.1); communicate with K. Duff regarding update to Receivership webpage (.2); research regarding status on Receivership entities and related email to E. Duff (.4).
-----------	----	-----	---

Case Administration

10/1/2024	ED	0.6	Confer with K. Duff regarding applicability of reporting requirements to EquityBuild entities (.1); legal research regarding applicability of reporting requirements to EquityBuild entities (.3); email correspondence to A. Watychowicz regarding status of EquityBuild entities (.2).
-----------	----	-----	--

Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
10/1/2024	JRW	0.1	Confer with K. Duff and A. Watychowicz regarding webpage reorganization . Case Administration
10/1/2024	KMP	0.2	Communicate with K. Duff and bank representative regarding portal issues . Case Administration
10/2/2024	AW	0.1	Communicate with J. Wine regarding scheduled hearing . Case Administration
10/2/2024	JRW	1.2	Review and respond to correspondence from City's ownership dispute division and related exchange with A. Watychowicz (.2); conference with database vendor and K. Duff regarding database optimization (.8); attention to database optimization (.2). Case Administration
10/3/2024	AW	0.3	Prepare update to webpage and related email exchange with IT vendor. Case Administration
10/3/2024	ED	3.3	Legal research regarding reporting requirements (.6); legal research regarding issue relating to LLCs (1.9); draft email correspondence to K. Duff regarding preliminary conclusions on reporting requirements for EquityBuild entities (.8). Case Administration
10/4/2024	JRW	0.2	Confer with claims vendor regarding portal functionality and related conferences with A. Watychowicz and J. Rak. Case Administration
10/7/2024	AW	0.5	Update added claims spreadsheet and related communications with J. Wine. Case Administration
10/9/2024	AW	1.2	Attention to email from bank representative and follow up with K. Pritchard regarding same (.1); attention to order suspending appeals, related email to counsel and docket update (.1); attention to filed motion to approve settlement and related docket update (.1); follow up with IT vendor regarding updates to receivership webpage (.2); communicate with J. Wine regarding reduction of documents in database (.2); attention to entered order, distribution worksheets, and account balances and communicate with K. Pritchard regarding discrepancies (.5). Case Administration
10/10/2024	AW	2.9	Prepare sheet with information regarding volume of productions in database and related email to J. Wine (.8); follow up review and communications with database specialists regarding content and deleted files (.5); review details regarding receivership entities and supplement same (1.6). Case Administration
10/10/2024	ED	0.2	Draft and send email to A. Watychowicz regarding updates to entity status information . Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
10/10/2024	JRW	0.3	Confer with A. Watychowicz regarding reduction of database and related correspondence with vendor . Case Administration
10/11/2024	AW	1.4	Continued review of details regarding receivership entities , supplement same, and related email to E. Duff . Case Administration
10/11/2024	JRW	0.1	Confer with A. Watychowicz and database vendor regarding quantification of records ingest sessions. Case Administration
10/15/2024	AW	0.2	Follow up with claims vendor regarding requested revisions to claims portal (.1); follow up with J. Wine regarding order extending deadlines, attention to same and update docket (.1). Case Administration
10/15/2024	KMP	0.2	Communicate with K. Duff and S. Zjalic regarding delivery of 2023 Receivership tax returns. Case Administration
10/15/2024	MR	0.1	Attention to status on state court action . Case Administration
10/16/2024	AW	0.6	Email claimants regarding recent submissions (.1); update claimant's contact information (.1); prepare website updates and related email to IT vendor (.4). Case Administration
10/17/2024	AW	0.1	Communicate with S. Zjalic regarding received distribution checks and how to proceed. Case Administration
10/17/2024	JRW	0.1	Exchange correspondence with K. Duff regarding database reduction project. Case Administration
10/18/2024	AW	0.1	Attention to email regarding update to contact info and related email response . Case Administration
10/18/2024	JRW	0.1	Exchange correspondence with vendor regarding enhanced database efficiency. Case Administration
10/21/2024	AW	0.8	Attention to primary, secondary, and counsel information and related email to J. Wine . Case Administration
10/21/2024	JRW	0.1	Exchange correspondence with counsel for plaintiff in state court foreclosure action regarding withdrawal of motion. Case Administration
10/21/2024	KMP	0.2	Attention to communication from bank representative confirming receipt of settlement check (.1); review bank records to confirm deposit of settlement check and related communication with K. Duff (.1).  Case Administration

Date	Indiv	Hours	Description
10/22/2024	AW	0.2	Update claimants' contact information and related email to claimant (.1); follow up with bank representative regarding status of wire requests (.1).  Case Administration
10/22/2024	JRW	0.5	Confer with K Duff regarding database reduction project and related exchange of correspondence with vendor (.4); exchange correspondence with plaintiff's counsel in state court action and confer with M. Rachlis regarding same (.1).  Case Administration
10/22/2024	KMP	0.5	Confer with K. Duff regarding transfer of funds for fees and expenses related to settlement (.2); review order approving settlement and prepare draft form for transfer of fees and expenses and forward form to K. Duff (.3).  Case Administration
10/23/2024	AW	0.2	Email claimants regarding filed motion and deadline to respond (.1); request update to webpage (.1).  Case Administration
10/23/2024	JRW	0.5	Conference call with database vendor regarding data reduction project (.4); exchange correspondence with vendor regarding coding predictions (.1).  Case Administration
10/23/2024	KMP	0.3	Finalize form for transfer of fees and expenses and related communications with K. Duff and bank representatives .  Case Administration
10/24/2024	AW	0.7	Research regarding and call with E. Duff regarding entities, compliance with rules, and required information and documentation (.6); request update to receivership webpage (.1).  Case Administration
10/24/2024	SZ	0.4	Preparation of materials for upcoming status hearing.  Case Administration
10/25/2024	AW	0.3	Attention to communication issues with claimant (.1); request mailing and custodian update from claimant (.1); draft email to claimant regarding filed status report and upcoming status hearing (.1).  Case Administration
10/28/2024	AW	0.4	Email claimants regarding quarterly status report and upcoming hearing (.3); update claimant's contact information (.1).  Case Administration
10/29/2024	AW	0.9	Conference call with E. Duff regarding corporate reporting issue and continued review of records (.6); communicate with J. Rak research regarding entities' details (.2); request update to Receivership webpage (.1).  Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
10/29/2024	JR	1.5	Review email correspondence from E. Duff and A. Watychowicz requesting to conduct research for various EquityBuild entities and identify entity formation information, conduct research , forward requested information to E. Duff and A. Watychowicz.  Case Administration
10/29/2024	JRW	0.4	Review search results for culling project and related exchange of correspondence with database vendor .  Case Administration
10/30/2024	AW	0.8	Communicate with claimant regarding wire instructions (.1); update email service list and related email to J. Wine (.1); attention to entered order regarding filed motion, draft email to claimants and communicate with counsel regarding same, and docket update (.2); communicate with courtroom deputy and J. Wine regarding claimants' access and participation in hearing (.4).  Case Administration
10/30/2024	JRW	0.9	Study search results and exchange related correspondence with database vendor regarding data reduction project (.2); confer with A. Watychowicz and exchange correspondence with courtroom deputy regarding upcoming hearing, communications with claimants, and remote appearances (.4); confer with A. Watychowicz regarding correspondence to claimant (.1); confer with K. Duff and M. Rachlis regarding draft notice to claimants regarding hearing and dial in information (.2).  Case Administration
10/30/2024	MR	0.2	Attention to issues regarding upcoming hearing and notice to claimants regarding same.  Case Administration
10/31/2024	AW	1.3	Email claimants regarding filed motion and deadline to submit objections (.3); conference call with K. Duff and E. Duff regarding entity reporting (.8); prepare pleadings for upload to webpage and related email to IT vendor (.2).  Case Administration
10/31/2024	JRW	0.1	Exchange correspondence with A. Watychowicz regarding notice to claimants of order .  Case Administration

SUBTOTAL: [ 26            5,579.00 ]

Claims Administration & Objections

Date	Indiv	Hours	Description
10/1/2024	AW	3.4	<p>Communicate with claimants regarding claims process for unsecured claims, access to distribution orders, and change of custodian (Group 10) (.2); communicate with J. Wine regarding claimant, review claims, review database files, and addition of new claims and recommendations for same (6160 MLK, 6356 California, 7051 Bennett, 7450 Luella, 7656 Kingston) (.8); email M. Rachlis regarding filed objections and position statements (1102 Bingham, 5450 Indiana, 7749 Yates) (.2); research and email K. Duff regarding dismissed litigation (1102 Bingham) (.2); review claims notes, research regarding same, and update Receiver's recommendations (7255 Euclid) (1.8); call with J. Wine regarding unsecured claim balances and related update to claims portal (7255 Euclid) (.2).</p> <p style="text-align: center;">Claims Administration &amp; Objections</p>
10/1/2024	JRW	2.9	<p>Confer with A. Watychowicz regarding Group 7 proceedings (Group 7) (.1); telephone and email correspondence with A. Watychowicz regarding claim recommendation and reply brief (7450 Luella) (.2); confer with A. Watychowicz regarding claimant inquiry and communications from claimant's custodian regarding court order (Group 10) (.1); confer with K. Duff regarding Group 6 reply (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); study claimant's position statement (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5); study claimant's position statement (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); review and revise draft claims submission (7109 Calumet) (.1); conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (6807 Indiana, 7760 Coles, 8209 Ellis) (.4); confer with M. Rachlis regarding settlement proposal (6807 Indiana, 7760 Coles, 8209 Ellis) (.3); confer with A. Watychowicz regarding Group 10 proceedings (Group 10) (.2); confer with K. Duff and M. Rachlis regarding proposal to resolve avoidance action (6807 Indiana, 7760 Coles, 8209 Ellis) (.3); confer with K. Duff, M. Rachlis and N. Gastevich regarding legal authority relating to claims issue and reply memorandum (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).</p> <p style="text-align: center;">Claims Administration &amp; Objections</p>
10/1/2024	JRW	0.7	<p>Confer with K. Duff and M. Rachlis regarding preparation for mediation (1102 Bingham) (.3); confer with K. Duff and M. Rachlis regarding preparation for mediation (5450 Indiana, 7749 Yates) (.4).</p> <p style="text-align: center;">Claims Administration &amp; Objections</p>
10/1/2024	KMP	0.3	<p>Prepare spreadsheet tracking account balances for property accounts and related communication with K. Duff (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8017 Ellis, 8209 Ellis, 8214 Ingleside).</p> <p style="text-align: center;">Claims Administration &amp; Objections</p>

Date	Indiv	Hours	Description
10/1/2024	MR	2.8	Review position statements in preparation for upcoming discussion and reply brief issues (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) (.9); conferences with J. Wine and claimant's counsel regarding potential resolution of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3); conferences with J. Wine regarding potential resolution of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3); conference with K. Duff and J. Wine regarding issues to resolve avoidance claim (6807 Indiana, 7760 Coles, 8209 Ellis) (.3); attention to issues on possible reply brief and follow up on legal issues involving claim (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); conference regarding upcoming mediation with K. Duff and J. Wine (1102 Bingham) (.2); conference regarding resolution of claims (5450 Indiana, 7749 Yates) (.3).
			Claims Administration & Objections
10/1/2024	NG	0.4	Confer with M. Rachlis, J. Wine, and K. Duff regarding potential resolution of claims and communication with claimant's counsel (7760 S Coles, 6807 S Indiana, 8209 S Ellis) (.1); confer with K. Duff, M. Rachlis, and J. Wine regarding responsive statement issues (Group 6) (.1); confer with K. Duff, M. Rachlis, and J. Wine regarding mediation and potential resolution of claims and related issues (1102 Bingham) (.1); confer with K. Duff, M. Rachlis, and J. Wine regarding mediation and potential resolution of claims and related issues (5450 Indiana, 7749 Yates) (.1).
			Claims Administration & Objections
10/2/2024	AW	3.5	Finalize notice of filing regarding position statements, prepare accessible link, file notice and related email to claimants (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.7); follow up email to K. Duff regarding dismissed litigation (1102 Bingham) (.1); extensive research and review regarding claims and rollovers and related communications with J. Wine (1700 Juneway, 3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 7237 Bennett, 7255 Euclid, 7834 Ellis, 8201 Kingston, 8326 Ellis, SSDF4) (2.6); follow up with counsel regarding scheduled mediation (1102 Bingham, 5450 Indiana, 7749 Yates) (.1).
			Claims Administration & Objections
10/2/2024	JR	1.1	Conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and potential distributions, calculate prorated distributions, and reconcile complex claims for former properties as it relates to rollover properties (3074 Cheltenham, 4511 Merimac, 6250 Mozart) (.9); confer with J. Wine regarding claim review and portal update (3074 Cheltenham, 4511 Merimac, 6250 Mozart) (.2).
			Claims Administration & Objections



Date	Indiv	Hours	Description
10/2/2024	JRW	3.9	Exchange correspondence and telephone conference with claimants' counsel and M. Rachlis regarding upcoming mediation (5450 Indiana, 7749 Yates) (.6); confer with A. Watychowicz regarding notice of position statement and related correspondence to claimants (Group 6) (.2); telephone conference with M. Rachlis regarding preparation for mediation (5450 Indiana, 7749 Yates) (.1); prepare mediation worksheet (5450 Indiana, 7749 Yates) (.9); review complex claim and bank records and related exchange of correspondence with A. Watychowicz (4533 Calumet, 4611 Drexel, 5450 Indiana, 8201 Kingston) (.6); continued review of discovery materials and drafting of Receiver's claim submission (7109 Calumet) (1.4); confer with A. Watychowicz regarding claim review issue (Group 10) (.1).
			Claims Administration & Objections
10/2/2024	KMP	0.4	Update spreadsheet tracking account balances for property accounts and related communication with K. Duff (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2); communicate with K. Duff and M. Rachlis regarding current balances for property accounts (5450 Indiana, 7749 Yates) (.2).
			Claims Administration & Objections
10/2/2024	MR	1.1	Attention to upcoming mediation (1102 Bingham, 5450 Indiana, 7749 Yates) (.3); conferences with J. Wine regarding mediation (5450 Indiana, 7749 Yates) (.2); conference with claimant's counsel and J. Wine regarding mediation (5450 Indiana, 7749 Yates) (.6).
			Claims Administration & Objections
10/2/2024	NG	1.2	Legal research regarding claims issue (1401 W 109th) (.7); draft correspondence to K. Duff, M. Rachlis, and J. Wine with research findings (1401 W 109th) (.5).
			Claims Administration & Objections
10/3/2024	AW	0.5	Communicate with circuit mediator regarding mediation participants (1102 Bingham, 5450 Indiana, 7749 Yates) (.1); communicate with J. Wine and claims administrator regarding addition of claims and update recommendation for existing claim (7051 Bennett, 6356 California, 7450 Luella, 7656 Kingston) (.4).
			Claims Administration & Objections
10/3/2024	JR	3.8	Conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and potential distributions, calculate prorated distributions, reconcile complex claims for former properties and conduct searches in the database (4511 Merimac, 6250 Mozart, 7255 Euclid) (2.9); communication with J. Wine regarding various rollover analysis (4511 Merimac, 6250 Mozart, 7255 Euclid) (.2); review email communication from J. Wine requesting to produce exhibits, update and further confer with J. Wine (7109 Calumet) (.7).
			Claims Administration & Objections



Date	Indiv	Hours	Description
10/3/2024	JRW	4.4	Additional review of documents and drafting of claims submission (7109 Calumet) (1.5); review research and related analysis to N. Gastevich (1401 W 109th) (.2); analysis of claim and related exchange with J. Rak (Group 10) (.2); study claim documentation and worksheets and related communications with A. Watychowicz and J. Rak regarding analysis of claim and distributions (6250 Mozart, Group 10) (.4); confer with J. Rak regarding analysis of claim and distributions (Group 10) (.2); exchange correspondence with A. Watychowicz regarding claims analysis and recommendation (7450 Luella) (.2); review exhibits to submission and related exchange with J. Rak (7109 Calumet) (.2); review document productions and notes from attorney review (4611 Drexel, 6250 Mozart, 7255 Euclid) (1.5).
			Claims Administration & Objections
10/4/2024	JR	3.2	Conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and potential distributions, calculate prorated distributions, reconcile complex claims for former properties as it relates to rollover properties, conduct searches in the database, and provide requested claim information to A. Watychowicz (4511 Merimac, 4528 Michigan, 4611 Drexel, 6250 Mozart, 8326 Ellis).
			Claims Administration & Objections
10/4/2024	JRW	1.9	Continued analysis of claims and update distribution recommendations (4533 Calumet) (1.7); exchange correspondence with claimants' counsel regarding escrow and reserve balances (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1); exchange correspondence with claimants counsel regarding status of draft motion (6217 Dorchester) (.1).
			Claims Administration & Objections
10/6/2024	MR	4.1	Work on reply brief for Group 6 (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) (3.5); prepare for mediation (1102 Bingham, 5450 Indiana, 7749 Yates) (.5); e-mail to claimant's counsel regarding settlement (7625 East End) (.1).
			Claims Administration & Objections
10/7/2024	AW	1.4	Attention to draft reply to position statements and communicate with M. Rachlis regarding proposed revisions (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.7); communicate with M. Rachlis regarding recommendations for Group 4 (Group 4) (.1); communicate with claims vendor regarding new claim (6250 Mozart) (.2); prepare summary of claims and related email to S. Zjalic (Group 8) (.4).
			Claims Administration & Objections

Date	Indiv	Hours	Description
10/7/2024	JR	4.5	<p>Conduct analysis of distributions received on investment, preliminary recommendations and source of distributions, calculate distributions received on non-estate properties , calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for supporting documents (4755 Lawrence, 4930 Cornelia, 4944 Roscoe, 7600 Kingston).</p> <p>Claims Administration &amp; Objections</p>
10/7/2024	JRW	5.3	<p>Review pleadings and related correspondence with K. Duff (1102 Bingham) (.1); prepare for Seventh Circuit mediation (1102 Bingham, 5450 Indiana, 7749 Yates) (.3); participate in Seventh Circuit mediation (5450 Indiana, 7749 Yates) (.5); participate in Seventh Circuit mediation (1102 Bingham) (2.0); telephone conference with claimant's counsel regarding request for additional time to obtain approval from directing certificate holder and related communications with K. Duff and M. Rachlis (6217 Dorchester) (.3); confer with A. Watychowicz regarding status of claim recommendations (Group 7) (.1); exchange correspondence with M. Rachlis regarding reply brief and review draft (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); attention to updating and finalizing Receiver's recommendations (4533 Calumet) (1.8).</p> <p>Claims Administration &amp; Objections</p>
10/7/2024	KMP	0.3	<p>Prepare report and communicate with S. Zjalic regarding current property account balances for upcoming status hearing (Group 8).</p> <p>Claims Administration &amp; Objections</p>
10/7/2024	MR	5.1	<p>Work on Group 6 reply brief, follow up regarding same, and related exchanges with K. Duff and J. Wine (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); prepare for and participate in mediation (1102 Bingham) (2.3); prepare for and attention to issues on settlement and participate in mediation (5450 Indiana, 7749 Yates) (.8).</p> <p>Claims Administration &amp; Objections</p>
10/7/2024	SZ	0.7	<p>Preparation for upcoming Group 8 hearing, attention to bank statements showing balances related to properties, and email exchange with K. Pritchard and A. Watychowicz about bank statements (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis).</p> <p>Claims Administration &amp; Objections</p>

Date	Indiv	Hours	Description
10/8/2024	AW	2.6	<p>Communicate with J. Wine regarding draft email and email claimant regarding claims process and timing (5450 Indiana, Group 10) (.2); communicate with J. Wine regarding status of service of subpoena and contact information of registered agent (Group 7, Group 8, Group 10) (.4); finalize review of claims and updates to recommendations for Group 7 properties (Group 7) (1.1); communicate with J. Wine regarding status of review and updates to recommendations (Group 7) (.1); prepare distribution worksheets for counsel's review and related email to J. Wine (4533 Calumet, 638 Avers, 7109 Calumet, 7255 Euclid) (.6); communicate with J. Wine regarding claimant's summary (4611 Drexel, 6801 East End, 7201 Constance, 7508 Essex) (.2).</p> <p>Claims Administration &amp; Objections</p>
10/8/2024	JR	4.2	<p>Conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for additional documents in response to claim submissions (4944 Roscoe).</p> <p>Claims Administration &amp; Objections</p>
10/8/2024	JRW	4.9	<p>Confer with A. Watychowicz regarding re-service of subpoena and related email correspondence to counsel for subpoenaed party (Group 7, Group 8) (.2); review and revise draft response to claimant inquiry (Group 10) (.1); finish updating recommendations on claims and related database research (4533 Calumet) (2.2); confer with A. Watychowicz regarding recommendations (Group 7) (.1); multiple conferences with Seventh Circuit mediator regarding potential resolution of appeal (1102 Bingham) (1.7); confer with Seventh Circuit mediator regarding potential resolution of claim (5450 Indiana, 7749 Yates) (.2); database research regarding claim (4533 Calumet) (.3); confer with A. Watychowicz, K. Duff and M. Rachlis regarding receiver's preliminary recommendations (4533 Calumet, 638 Avers, 7109 Calumet, 7255 Euclid) (.1).</p> <p>Claims Administration &amp; Objections</p>
10/8/2024	MR	3	<p>Review position statement and prepare related draft correspondence (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3); settlement conference issues regarding claim and related communications with Seventh Circuit mediator, K. Duff and J. Wine (1102 Bingham) (1.7); attention to issues relating to proposed resolution and related conferences with Seventh Circuit mediator (5450 Indiana, 7749 Yates) (.8); conferences regarding issues on review and schedule for claims recommendations (4533 Calumet, 638 Avers, 7109 Calumet, 7255 Euclid) (.2).</p> <p>Claims Administration &amp; Objections</p>

Date	Indiv	Hours	Description
10/9/2024	AW	4	<p>Attention to J. Wine's summary of claims (4533 Calumet, 4611 Drexel) (.1); communication with J. Wine regarding potential new claim, further review of supporting records, and email clarification to J. Wine (4611 Drexel, 7749 Yates) (.6); communicate with J. Wine regarding claims details and supporting documents (4611 Drexel, 7024 Paxton, 7600 Kingston, 8100 Essex, SSDF1) (.2); review claims notes, extensive review of supporting documents and update recommendations (4611 Drexel) (3.1).</p> <p>Claims Administration &amp; Objections</p>
10/9/2024	JR	2.8	<p>Conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (4944 Roscoe, 5104 Dakin, 5201 Washington, 7255 Euclid, 7546 Saginaw).</p> <p>Claims Administration &amp; Objections</p>
10/9/2024	JRW	4.7	<p>Analyze claims and update recommendations (4533 Calumet, 4611 Drexel, 6250 Mozart) (1.2); confer with A. Watychowicz regarding claim (4611 Drexel, 7749 Yates) (.1); confer with A. Watychowicz regarding claims and related database research (4611 Drexel, 7024 Paxton, 7600 Kingston, 8100 Essex, SSDF1) (.3); confer with A. Watychowicz regarding deadline and related correspondence to courtroom deputy regarding request for extension (6217 Dorchester) (.3); research regarding partnership agreements (1401 W 109th, 6807 Indiana) (.9); review and revise draft reply brief (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) (1.9).</p> <p>Claims Administration &amp; Objections</p>
10/9/2024	MR	0.5	<p>Attention to issues on settlement of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8209 Ellis, 8214 Ingleside) (.2); attention to settlement of claim and related communication (6217 Dorchester) (.2); attention to Seventh Circuit order suspending briefing (1102 Bingham, 5450 Indiana, 7749 Yates) (.1).</p> <p>Claims Administration &amp; Objections</p>
10/9/2024	NG	1.5	<p>Review and analyze claims worksheet (4533 Calumet).</p> <p>Claims Administration &amp; Objections</p>
10/10/2024	AW	1.8	<p>Continued review of claims notes, extensive review of supporting documents and update recommendations (4611 Drexel).</p> <p>Claims Administration &amp; Objections</p>
10/10/2024	JR	3.7	<p>Conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claim submissions (5201 Washington).</p> <p>Claims Administration &amp; Objections</p>

Date	Indiv	Hours	Description
10/10/2024	JRW	0.5	Confer with N. Gastevich regarding legal research and related revision of reply memorandum and correspondence with M. Rachlis (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); exchange correspondence with claimant's custodian regarding properties (7508 Essex, 6801 East End) (.1).  Claims Administration & Objections
10/10/2024	MR	1.3	Attention to issues on claims and resolution (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8209 Ellis, 8214 Ingleside) (.3); further attention and revisions to draft reply brief (Group 6) (1.0).  Claims Administration & Objections
10/10/2024	NG	1.6	Review and research on claims issue and draft correspondence to K. Duff, M. Rachlis, and J. Wine regarding same (1401 E 109th) (1.3); draft correspondence to J. Wine, M. Rachlis, and K. Duff with revisions to draft reply memorandum and updated research (Group 7) (.3).  Claims Administration & Objections
10/11/2024	AW	1.2	Attention to received discovery responses, communicate with J. Wine regarding same, and follow up email to claimant regarding issued discovery requests (7109 Calumet) (.3); research and follow up with J. Wine regarding executed loan documents (4611 Drexel, 7024 Paxton, 7600 Kingston, 8100 Essex, SSDF1) (.2); review emails regarding claimant involvement with EquityBuild and related email to counsel (4533 Calumet) (.4); email J. Wine regarding status of request submitted to claims vendor and upload proposed distribution worksheet for counsel's review (6250 Mozart) (.3).  Claims Administration & Objections
10/11/2024	JR	1.9	Conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (5201 Washington, 5209 Warwick).  Claims Administration & Objections

Date	Indiv	Hours	Description
10/11/2024	JRW	3.2	Exchange correspondence with claimant's counsel regarding deficient document productions (4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.1); confer with A. Watychowicz regarding claim and related review of materials (4611 Drexel, 7600 Kingston) (.6); confer with A. Watychowicz regarding claim (4611 Drexel) (.2); review and revise correspondence to claimant regarding request for documents supporting claim (7109 Calumet) (.1); study claims and preliminary recommendations (6356 California, 638 Avers, 7508 Essex) (.2); exchange correspondence with K. Duff regarding claimant (4533 Calumet) (.1); update worksheet and related communications with M. Rachlis regarding discussions with respect to potential resolution of claim (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6); confer with K. Duff regarding claimant's state court action and related review of state court docket (4533 Calumet, 6160 MLK) (.4); confer with A. Watychowicz regarding claim recommendations and related correspondence to claims vendor regarding added claim (6250 Mozart) (.1); review document productions (4611 Drexel, 6250 Mozart, 7255 Euclid) (.7); confer with J. Rak regarding tax payments (4611 Drexel, 6250 Mozart) (.1).
			Claims Administration & Objections
10/11/2024	MR	0.2	Attention to issues regarding resolution of claims and follow up with J. Wine (1401 W. 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8209 Ellis, 8214 Ingleside).
			Claims Administration & Objections
10/11/2024	NG	0.8	Further review and analyze claims worksheet (4533 Calumet).
			Claims Administration & Objections
10/13/2024	MR	5	Review and comment regarding recommendations for claims (638 Avers, 4533 Calumet, 6250 Mozart, 7109 Calumet, 7255 Euclid).
			Claims Administration & Objections
10/14/2024	JR	5.6	Communication with J. Wine regarding review and compilation of document production received from title company , follow up communication with title company requesting confirmation of completeness of production (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.8); conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, calculate distributions received on non-estate properties , calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (109 Laramie, 5209 Warwick, 526 W 78th, 5434 S Woods) (4.8).
			Claims Administration & Objections
10/14/2024	JRW	5.6	Confer with M. Rachlis regarding settlement proposal (6807 Indiana, 7760 Coles, 8209 Ellis) (.1); exchange correspondence with claimant's counsel and M. Rachlis regarding potential resolution of claim (4533 Calumet) (.1); review documents produced pursuant to subpoena and related discussion with J. Rak regarding potential deficiency (638 Avers, 6250 Mozart) (.2); review discovery documents and related database searches regarding claim (4611 Drexel) (5.2).



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
10/14/2024	MR	0.2	Attention to issues regarding settlement and follow up with J. Wine (6807 Indiana, 7760 Coles, 8209 Ellis) (.1); exchanges regarding potential resolution (4533 Calumet) (.1).
			Claims Administration & Objections
10/14/2024	NG	0.8	Analyze and contribute to receiver's claims recommendation worksheets from J. Wine, K. Duff, and M. Rachlis (Group 7).
			Claims Administration & Objections
10/15/2024	AW	3.6	Draft email responses and email claimants regarding received distributions and claims process for unsecured claims (Group 10) (.4); email claimant regarding claims process and upcoming submission (6250 Mozart) (.1); attention to correspondence from claimant's representative regarding transfer, draft and email response with a request to supplement documents (4317 Michigan, 5450 Indiana, 7748 Essex) (.2); attention to added claims and update claims review notes (6356 California, 7051 Bennett, 7656 Kingston) (.3); review claims and update recommendations (4611 Drexel) (.8); attention to filed responsive statements and related email to counsel (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2); attention to draft reply, communicate with counsel regarding proposed revisions and exhibits, work with J. Wine to finalize reply and file same (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.6).
			Claims Administration & Objections
10/15/2024	JR	5.5	Conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (109 Laramie, 5209 Warwick, 526 W 78th, 5434 S Woods, 6525 Evans).
			Claims Administration & Objections

Date	Indiv	Hours	Description
10/15/2024	JRW	6	Update claim worksheet in anticipation of further settlement discussions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4); conference call with claimant's counsel and M. Rachlis regarding lender's analysis of claims against property (4533 Calumet) (.3); conference with M. Rachlis regarding potential resolution for claim (4533 Calumet) (.3); review and revise response to inquiry from claimant's custodian (4317 Michigan, 7748 Essex, 7749 Yates) (.2); exchange correspondence with A. Watychowicz and courtroom deputy regarding entry of order (6217 Dorchester) (.1); attention to claimant inquiry (Group 10) (.1); review legal authority and related correspondence with N. Gastevich and revision of reply memorandum (1401 W 109th) (.6); begin reviewing claim review summary from claimant's counsel and related communications with A. Watychowicz (4533 Calumet) (.3); review production documents (4611 Drexel) (.5); revise and finalize reply brief and related exchanges with K. Duff and M. Rachlis (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) (2.6); confer with A. Watychowicz regarding exhibits to reply brief and related database research (1401 W 109th, 6807 Indiana, 7450 Luella) (.5); review SEC reply memorandum (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) (.1).
			Claims Administration & Objections
10/15/2024	MR	3.5	Attention to issues in preparation for meeting regarding potential resolution of claim (4533 Calumet) (.4); participate in meeting regarding potential resolution of claim and related conference with J. Wine (4533 Calumet) (.6); attention to communications from claimant's counsel regarding claims and start review of same (4533 Calumet) (.3); attention to Group 6 reply brief, related follow up and attention to various reply briefs (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) (2.2).
			Claims Administration & Objections
10/15/2024	NG	2.5	Analyze and contribute to receiver's claims recommendation worksheets from J. Wine, K. Duff, and M. Rachlis (Group 7).
			Claims Administration & Objections
10/16/2024	AW	3.4	Email claimant regarding pending appeal and timing (7749 Yates) (.1); attention to summary and documents from claimant , related communications with J. Wine, review selected claims and detailed follow up with J. Wine (4533 Calumet) (2.8); review added claim, add claim to review worksheet, and communicate with J. Wine regarding claims (6250 Mozart, Group 10) (.5).
			Claims Administration & Objections
10/16/2024	JR	1.6	Communication with J. Wine regarding compilation and review of document production , review and organize document production (4611 Drexel).
			Claims Administration & Objections



Date	Indiv	Hours	Description
10/16/2024	JRW	4.3	Review claimant's reply briefs (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 A. Watychowicz regarding notice to Group 6 claimants (Group 6) (.1); study claim analysis provided by claimant and related communications with A. Watychowicz (4533 Calumet) (1.0); confer with K. Duff and M. Rachlis regarding settlement negotiations (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2); confer with A. Watychowicz regarding claims (6250 Mozart, 4511 Merrimac) (.2); confer with J. Rak regarding claims (4317 Michigan, 7748 Essex, 7749 Yates) (.1); continued review and analysis of production materials (4611 Drexel) (1.1); review and analyze production materials (7255 Euclid) (1.2); confer with J. Rak regarding production (4611 Drexel) (.1).
			Claims Administration & Objections
10/16/2024	MR	0.3	Attention to email regarding discussions on resolution, and related conferences with J. Wine and K. Duff (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8209 Ellis, 8214 Ingleside).
			Claims Administration & Objections
10/17/2024	JR	3.5	Conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (6548 Campbell).
			Claims Administration & Objections
10/17/2024	JRW	4.9	Attention to claimant inquiry (Group 10) (.1); detailed review of claims and analysis, additional database research and correspondence regarding same (4533 Calumet) (3.0); review production documents and analyze claim (7255 Euclid) (1.8).
			Claims Administration & Objections
10/17/2024	MR	2.2	Review spreadsheet and follow up on claims recommendations (4533 Calumet) (1.0); work on draft motion for approval of settlement (1102 Bingham) (1.2).
			Claims Administration & Objections
10/17/2024	NG	2.1	Analyze and contribute to receiver's claims recommendation worksheets from J. Wine, K. Duff, and M. Rachlis (Group 7).
			Claims Administration & Objections
10/18/2024	AW	3.7	Attention to updated recommendations, further notes on same, and related email to counsel (4533 Calumet) (.5); communications with J. Wine regarding status of review of claims and return of principal date and continue review and research to update recommendations and notes (4611 Drexel) (3.1); attention to privilege logs and related email to counsel (4611 Drexel, 6250 Mozart, 7109 Calumet, 7255 Euclid) (.1).
			Claims Administration & Objections
10/18/2024	JR	1.5	Study claimant document production and prepare notes for counsel regarding same (4611 Drexel).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
10/18/2024	JRW	7.9	Attention to Group 7 discovery and related communications with J. Rak and counsel for subpoenaed party (Group 7) (.3); continued review of document productions and analysis of claim (6250 Mozart) (1.8); correspondence from claimant's counsel regarding response to subpoena and related exchange with K. Duff and M. Rachlis (638 Avers) (.2); update portal and related communications with A. Watychowicz and K. Duff regarding claim (4533 Calumet) (.3); confer with A. Watychowicz regarding claims and related database searches (4611 Drexel) (.5); review document production and analyze claim (638 Avers) (2.1); revise review worksheets with updated data (Group 7) (.8); prepare analysis of receiver's submission regarding priority and avoidance claims (Group 7) (1.4); draft correspondence to claimant's counsel and related exchange regarding potential efforts to resolve disputes (4533 Calumet) (.4); exchange correspondence with claimant's counsel regarding potential resolution of claim (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1).
			Claims Administration & Objections
10/18/2024	MR	0.7	Attention to issues regarding possible resolution of claim (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8209 Ellis, 8214 Ingleside) (.2); attention to claim issues and related communications (4533 Calumet) (.2); attention to issues on Group 7 properties (4611 Drexel, 6250 Mozart, 7255 Euclid) (.2); attention to discovery issues on claim (638 Avers) (.1).
			Claims Administration & Objections
10/18/2024	NG	1.3	Analyze and contribute to receiver's claims recommendation worksheets from J. Wine, K. Duff, and M. Rachlis (Group 7).
			Claims Administration & Objections
10/20/2024	MR	1.2	Review Group 7 recommendations and prepare for meeting regarding same (Group 7).
			Claims Administration & Objections
10/21/2024	AW	0.6	Email claimant regarding scheduled hearing regarding Group 8 claims (7546 Saginaw, 7656 Kingston, 7701 Essex) (.1); email claimant regarding pending appeal and timing (5450 Indiana) (.1); communicate with K. Duff regarding request from claimants and draft letter (Group 10) (.3); follow up with J. Wine regarding addition of claims (7026 Cornell, 7201 Dorchester) (.1).
			Claims Administration & Objections

Date	Indiv	Hours	Description
10/21/2024	JRW	2.5	Attention to claimant inquiry (Group 8) (.1); confer with A. Watychowicz regarding claims and related review of records (4611 Drexel, 7026 Cornell, 7201 Dorchester) (.2); conference with K. Duff and M. Rachlis regarding potential resolution of claims (6807 Indiana, 7760 Coles, 8209 Ellis) (.2); conference with K. Duff and M. Rachlis regarding potential resolution of claim and Receiver's submission (638 Avers) (.1); conference with K. Duff and M. Rachlis regarding claims analysis (Group 7) (.2); conference with K. Duff and M. Rachlis regarding claims process planning (Group 8) (.2); exchange correspondence with J. Rak and title company regarding deficient production (6250 Mozart, 638 Avers) (.1); work on Group 7 submission and recommendations (Group 7) (1.3); draft correspondence to claimant's counsel regarding efforts to obtain discovery (638 Avers) (.1).
			Claims Administration & Objections
10/21/2024	MR	6.7	Attention to various issues for upcoming meeting (Group 7) (.5); conferences with K. Duff and J. Wine regarding potential resolution of claims (6807 Indiana, 7760 Coles, 8209 Ellis) (.2); conference with K. Duff and J. Wine regarding potential resolution of claim and Receiver's submission (638 Avers) (.1); conference with K. Duff and J. Wine regarding claims analysis (Group 7) (.2); conference with K. Duff and J. Wine regarding claims process planning (Group 8) (.2); work on motion for approval of settlement (1102 Bingham) (.3); attention to status on negotiations with claimant's counsel and mediator and related follow up (5450 Indiana, 7749 Yates) (.2); follow up on settlement issues (6217 Dorchester) (.1); work on Group 7 position statement (Group 7) (4.9).
			Claims Administration & Objections
10/21/2024	NG	1.5	Study property claims in portal (638 Avers) (.2); analyze and contribute to receiver's claims recommendation worksheets from J. Wine, K. Duff, and M. Rachlis (Group 7) (1.3).
			Claims Administration & Objections
10/22/2024	AW	4.3	Follow up communication with K. Duff, finalize correspondence to claimants, and related emails (Group 10) (.4); communications with M. Rachlis regarding details on investor lenders' and institutional lenders' claims and recommendations (Group 7) (.5); attention to draft order to approve distributions, attention to exhibits, and email J. Wine regarding proposed revisions and exhibits (1414 E 62nd, 6217 Dorchester) (.8); finalize motion to approve distributions, submit filing, and communicate with counsel regarding proposed email to counsel (1414 E 62nd, 6217 Dorchester) (.8); attention to motion to approve additional distribution and communications with J. Wine regarding proposed revisions (1102 Bingham) (.7); continued work on review of claims, research, and updates recommendations and notes (4611 Drexel) (1.1).
			Claims Administration & Objections
10/22/2024	JR	0.5	Review document production from title company, further communication with title company requesting missing documents, confer with J. Wine regarding same (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).
			Claims Administration & Objections

Date	Indiv	Hours	Description
10/22/2024	JRW	2.3	Review several redlines and further discussion and revisions to motion to approve settlement (1102 Bingham) (1.0); confer with J. Rak regarding supplemental document productions and related correspondence with counsel for subpoenaed party (6250 Mozart, 638 Avers) (.2); attention to claim recommendations and additional database research regarding same (7255 Euclid) (1.1).  Claims Administration & Objections
10/22/2024	MR	3	Further attention and work on Group 7 position statement (Group 7) (2.0); review responses on various claims sheets (6250 Mozart, 7255 Euclid) (.5); attention to discovery issues (638 Avers) (.1); attention to various issues regarding draft motion and related follow up (1102 Bingham) (.4).  Claims Administration & Objections
10/23/2024	AW	2.5	Communicate with J. Wine regarding draft email to claimant and email claimant regarding claims process and timing (4611 Drexel, 638 Avers, 7600 Kingston, 7748 Essex, Group 10) (.2); complete work on review of claims, research, and update recommendations and notes (4611 Drexel) (2.1); communicate with J. Wine regarding new claims (4611 Drexel, 7749 Yates, 7957 Marquette) (.1); request addition of claim to the portal (7201 Dorchester) (.1).  Claims Administration & Objections
10/23/2024	JR	0.1	Email communication with J. Wine providing requested information related to document production review (4611 Drexel).  Claims Administration & Objections
10/23/2024	JRW	4.2	Confer with J. Rak regarding document review (4611 Drexel) (.1); confer with J. Rak regarding production pursuant to subpoena (6250 Mozart, 638 Avers) (.1); database search and confer with A. Watychowicz regarding rollover (4611 Drexel) (.2); confer with A. Watychowicz regarding claim and related review of documents and database research (4611 Drexel, 7749 Yates, 7957 Marquette) (.3); continued review and response to comments regarding claim recommendations and related database research (7255 Euclid) (2.1); study analysis of claimant's legal arguments and related correspondence with M. Rachlis (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2); exchange correspondence with claimants' counsel regarding efforts to resolve claim (4533 Calumet) (.1); review legal research in preparation for meeting (6807 Indiana, 7760 Coles, 8209 Ellis) (.2); participate in discussions with claimants' counsel and M. Rachlis regarding potential resolution of claim (6807 Indiana, 7760 Coles, 8209 Ellis) (.5); follow-up call with M. Rachlis regarding meeting with counsel (6807 Indiana, 7760 Coles, 8209 Ellis) (.1); prepare for meeting with claimant's counsel and related conference with M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); review and revise response to claimant inquiry (4611 Drexel, 638 Avers, 7600 Kingston, 7748 Essex, SSDF4) (.1).  Claims Administration & Objections

Date	Indiv	Hours	Description
10/23/2024	JRW	5.3	Conference with claimants' counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4); follow-up conference and exchange correspondence with M. Rachlis regarding prior settlement terms and current settlement strategy (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3); review and revise draft Group 7 submission (Group 7) (2.9); review and respond to comments regarding claim recommendations and related database research (638 Avers) (.5); review and respond to comments regarding claim recommendations and related database research (6250 Mozart) (.9); review and respond to comments regarding claim recommendations and related database research (7109 Calumet) (.2); update claim spreadsheet with current account information (7109 Calumet) (.1).
			Claims Administration & Objections
10/23/2024	MR	5	Attention to meeting regarding possible resolution (4533 Calumet) (.2); further work on submission (Group 7) (.5); review research and prepare for meeting on property issues (6807 Indiana, 7760 Coles, 8209 Ellis) (.7); participate in meeting with J. Wine and claimant's counsel and related follow up with K. Duff and J. Wine (6807 Indiana, 7760 Coles, 8209 Ellis) (.9); attention to issues and prepare for meeting regarding possible resolution on Group 6 properties (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3); meet with J. Wine regarding possible resolution on Group 6 properties (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); participate in meeting with J. Wine and claimant's counsel and related follow up conferences with J. Wine and K. Duff (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.9); review and respond to comments regarding recommendations and develop response to same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.3).
			Claims Administration & Objections
10/24/2024	AW	0.4	Follow up with claimant regarding served discovery requests (7109 Calumet) (.1); attention to releases, communicate with J. Wine regarding same, and email M. Rachlis (Group 8) (.3).
			Claims Administration & Objections
10/24/2024	JR	2.3	Review email communication from J. Wine and generate requested property reports from claims portal pertaining to distribution allocations (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) (1.5); further communication with J. Wine regarding specific claim and distribution recommendations and prepare summary for properties (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) (.8).

Claims Administration & Objections

Date	Indiv	Hours	Description
10/24/2024	JRW	11.8	Review redlines of Group 7 submission, further revise same, and related discussions with K. Duff, M. Rachlis and A. Watychowicz (Group 7) (2.4); confer with J. Rak regarding reports for Group 8 recommendations, review and comment on draft of same (Group 8) (.2); work on updating Receiver's recommendations and related review of claim submissions and searching of EquityBuild records (4611 Drexel) (7.1); review materials in preparation for conference and related follow-up call with M. Rachlis (4533 Calumet) (.2); conference with claimant's counsel and M. Rachlis regarding potential resolution of claim (4533 Calumet) (.5); confer with M. Rachlis and K. Duff regarding claim recommendation (7109 Calumet) (.2); conference with K. Duff and M. Rachlis regarding Group 7 submission (4611 Drexel) (.8); update worksheet analyzing Group 8 claims (Group 8) (.4).
			Claims Administration & Objections
10/24/2024	KMP	0.3	Communicate with S. Zjalic regarding status of property accounts and generate related report (Group 8).
			Claims Administration & Objections
10/24/2024	MR	8.7	Work on Group 7 submission and related conferences with K. Duff and J. Wine (Group 7) (5.7); review and follow up on claims review (4611 Drexel) (1.20); conferences with J. Wine and K. Duff regarding recommendation on Group 7 (4611 Drexel) (.8); prepare for meeting regarding possible resolution of claim (4533 Calumet) (.3); conference with opposing counsel and J. Wine regarding claim (4533 Calumet) (.5); conference with K. Duff and J. Wine regarding potential resolution of claim (4533 Calumet) (.2).
			Claims Administration & Objections
10/25/2024	AW	4.3	Work on preparation of exhibits to Receiver's submission and continued revisions to distribution worksheets (Group 7) (3.9); review recommendations and email J. Wine regarding rollovers and notes on same (Group 1, Group 2, Group 4) (.4).
			Claims Administration & Objections
10/25/2024	JRW	3	Continued drafting and revision of Group 7 submission (Group 7) (2.6); review and respond to comments on claim recommendations (6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.4).
			Claims Administration & Objections
10/25/2024	MR	3.2	Attention to claims (4611 Drexel) (1.4); prepare materials for hearing on Group 8 issues (Group 8) (.3); attention to various Group 7 issues associated with submission (Group 7) (1.2); attention to settlement issues for Group 6 properties (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3).
			Claims Administration & Objections
10/26/2024	AW	3.3	Attention to comments regarding proposed recommendations, review supporting documents and research regarding proposed updates, and update specific recommendations (Group 7) (2.2); finalize distribution worksheets and related email to counsel (Group 7) (1.1).
			Claims Administration & Objections



Date	Indiv	Hours	Description
10/26/2024	JRW	2	Review and revise draft submission (Group 7) (.7); review and respond to comments regarding claim recommendations (4611 Drexel) (1.1); attention to preparation of exhibits (4533 Calumet, 7109 Calumet) (.2).  Claims Administration & Objections
10/27/2024	AW	1.1	Attention to Receiver's draft submission and section regarding special circumstances, related update and communications with J. Wine regarding same (Group 7).  Claims Administration & Objections
10/27/2024	JRW	1.7	Confer with A. Watychowicz regarding Group 7 submission (Group 7) (.2); confer with K. Duff and M. Rachlis regarding treatment of claim (4611 Drexel, 7749 Yates) (.2); prepare draft exhibits and related exchange with K. Duff and M. Rachlis (638 Avers) (.3); attention to preparation of exhibits (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.6); exchange correspondence with A. Watychowicz, K. Duff and M. Rachlis regarding various issues related to submission (Group 7) (.4).  Claims Administration & Objections
10/27/2024	MR	0.4	Attention to exhibit for Group 7 submission (638 Avers) (.2); attention to issue on claim (4611 Drexel) (.2).  Claims Administration & Objections
10/28/2024	AW	10.6	Email claimants regarding claims process, timing, and scheduled hearing (7748 Essex, Group 10) (.2); attention to details of new claims and request addition to database (7749 Yates, 7957 Marquette) (.2); attention to Receiver's submission and email counsel regarding proposed revisions (Group 7) (2.1); continued work on exhibits to Receiver's submission, finalize distribution worksheets, communicate with J. Wine regarding confidentiality issues, additional revisions to submission and related emails to counsel (Group 7) (3.7); work to finalize exhibits and to file exhibits under seal, communications with J. Wine regarding same, numerous revisions to submission and counterparts of same, finalize submission and file with court (Group 7) (4.4).  Claims Administration & Objections
10/28/2024	JRW	4.2	Exchange correspondence regarding confidentiality designations and under seal filing of exhibits (4533 Calumet, 7109 Calumet) (.2); work with A. Watychowicz to finalize exhibits to submission (Group 7) (1.8); continued review, revision, and finalization of Group 7 submission (Group 7) (2.0); exchange correspondence with claimant's counsel regarding upcoming status hearing (Group 8) (.1); exchange correspondence with claimant's counsel regarding tax escrow payments (6250 Mozart, 7255 Euclid) (.1).  Claims Administration & Objections
10/28/2024	MR	2.4	Attention to and follow up regarding Group 7 submission and exhibits (Group 7).  Claims Administration & Objections

Date	Indiv	Hours	Description
10/29/2024	AW	1.4	<p>Communicate with counsel regarding draft message and email claimants regarding filed submission and sealed exhibits (Group 7) (.2); email claimants regarding optional position statement and Receiver's recommendations (Group 7) (.3); email claimant regarding claims process, timing and scheduled hearing (4533 Calumet, 7546 Saginaw, 7748 Essex, Group 10) (.1); confirm Receiver's recommendation and related email to J. Wine (1102 Bingham) (.2); communicate with J. Wine regrading draft emails to claimants (4611 Drexel, 6217 Dorchester, 7748 Essex, Group 10) (.4); email respondent to subpoena regarding exhibit submitted under seal (Group 7) (.2).</p> <p>Claims Administration &amp; Objections</p>
10/29/2024	JRW	1	<p>Review rule and draft correspondence to counsel regarding confidentiality designations (4533 Calumet, 7109 Calumet) (.3); review and revise notice to claimants (Group 7) (.1); exchange correspondence with M. Rachlis and K. Duff regarding under seal filing (4533 Calumet, 7109 Calumet) (.2); confer with J. Rak regarding loan agreement and schedules thereto (Group 8) (.1); exchange correspondence with claimant's counsel regarding redaction and filing of documents (4533 Calumet) (.1); confer with A. Watychowicz regarding response to claimant inquiry (7748 Essex) (.1); attention to claimant inquiry (4611 Drexel, 5450 Indiana, 6217 Dorchester) (.1).</p> <p>Claims Administration &amp; Objections</p>
10/29/2024	MR	0.7	<p>Attention to issues on confidentiality regarding Group 7 submission (4533 Calumet) (.4); attention to communication to Group 7 claimants (Group 7) (.1); attention to motion for approval of claim resolution (1102 Bingham) (.1); attention to upcoming conference regarding Group 8 (Group 8) (.1).</p> <p>Claims Administration &amp; Objections</p>
10/30/2024	AW	1.6	<p>Email claimants regarding claims process and timing (4611 Drexel, 5450 Indiana, 6217 Dorchester, 7024 Paxton, 7508 Essex, Group 10) (.3); email claimants regarding distribution and claims process for unsecured claims (Group 10) (.3); review claims records and email claimant regarding Receiver's recommendations (Group 10) (.3); email claimant's counsel regarding exhibit submitted under seal (Group 7) (.2); update Receiver's recommendations in added claims (7749 Yates, 7957 Marquette) (.2); update final distribution plan and related email to J. Wine (7749 Yates) (.1); communicate with J. Wine regarding requested review (Group 8) (.2).</p> <p>Claims Administration &amp; Objections</p>



Date	Indiv	Hours	Description
10/30/2024	JRW	2.1	Exchange correspondence with claimant's counsel regarding waiver of confidentiality designations (4533 Calumet) (.1); confer with J. Rak regarding loan documentation (Group 8) (.1); review loan agreement (Group 8) (.6); confer with N. Gastevich regarding review of claim recommendations and related review of analysis regarding status of claim review and claim recommendations (Group 8) (.7); review and comment on draft correspondence regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); review court order regarding motion to approve distribution and request for timeline, and related exchanges with A. Watychowicz, K. Duff and M. Rachlis (1102 Bingham, Group 8, Group 10) (.2); telephone conference with claimants' counsel regarding Seventh Circuit mediation (5450 Indiana, 7749 Yates) (.1); correspondence to M. Rachlis and K. Duff summarizing conference with claimant's counsel (5450 Indiana, 7749 Yates) (.1); attention to claimant inquiry (7109 Calumet, 7616 Phillips, SSDF4) (.1).
			Claims Administration & Objections
10/30/2024	MR	0.5	Attention to issues on confidentiality regarding Group 7 submission (4533 Calumet) (.1); attention to status on issues regarding mediation (5450 Indiana, 7749 Yates) (.1); follow up on settlement efforts (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3).
			Claims Administration & Objections
10/30/2024	NG	5.4	Confer with J. Wine regarding analysis of preliminary claims workbooks (Group 8) (.2); analyze preliminary claims workbooks (Group 8) (3.0); prepare comments regarding preliminary claims workbooks and forward to J. Wine and A. Watychowicz (Group 8) (1.5); identify claims issues within preliminary claims workbooks (Group 8) (.5); draft correspondence to J. Wine and A. Watychowicz regarding review of preliminary claims workbooks (Group 8) (.2).
			Claims Administration & Objections
10/31/2024	AW	1.8	Conference call with J. Wine regarding preliminary recommendations (Group 8) (.4); review recommendations and communicate with J. Wine regarding same (Group 8) (1.2); draft email to claimant's counsel and related communications with J. Wine (1102 Bingham) (.2).
			Claims Administration & Objections
10/31/2024	JR	2.8	Conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (6548 Campbell, 6801 East End).
			Claims Administration & Objections

Date	Indiv	Hours	Description
10/31/2024	JRW	4.5	Study claim review notes and preliminary recommendations and related conferences with A. Watychowicz (Group 8) (1.2); confer with A. Watychowicz regarding timeline for claims process and prepare notes regarding same (Group 8) (.6); telephone conference with claimant's counsel and M. Rachlis regarding claims process and potential resolution of claims (Group 8) (.7); conference with K. Duff and M. Rachlis regarding discussion with claimant's counsel regarding potential resolution of claims (Group 8) (.2); follow-up communications with claimant's counsel regarding schedule to loan agreement (Group 8) (.1); conference with K. Duff and M. Rachlis regarding 2025 timeline for claims resolutions (Group 8, Group 10) (.6); attention to claimant inquiries (1102 Bingham, 3074 Cheltenham) (.1); study fact research memorandum relating to claims analysis (Group 8) (.7); exchange correspondence with claimants' counsel regarding motion for leave to file surreply, review proposed motion, and related communications with K. Duff and M. Rachlis (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).
			Claims Administration & Objections
10/31/2024	MR	2.4	Attention to request for sur-reply on Group 6 and related follow up (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); attention to issues regarding Group 8 (Group 8) (.6); conference with J. Wine and claimant's counsel regarding issues and resolution of Group 8 (Group 8) (.7); conference with K. Duff and J. Wine regarding discussion with claimant's counsel regarding potential resolution of claims (Group 8) (.2); conference with K. Duff and J. Wine regarding 2025 timeline for claims resolutions (Group 8, Group 10) (.6).
			Claims Administration & Objections
SUBTOTAL:			[ 300.6      77,667.50 ]
<u>Distributions</u>			
10/1/2024	AW	0.2	Request re-issuance of distribution check (7750 Muskegon). Distributions
10/1/2024	JRW	0.2	Correspondence with bank representative and A. Watychowicz regarding reissuance of checks and updates to portal (Group 1, Group 4). Distributions
10/3/2024	JRW	0.1	Exchange correspondence with claimant's custodian regarding distributions (7201 Constance). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
10/4/2024	AW	1.7	Attention to returned checks, research regarding current addresses, communicate with claimants by mail (7750 Muskegon, 8100 Essex) (.9); attention to account activity, draft email to claimants and related communications with J. Wine (11117 Longwood, 6001 Sacramento, 6437 Kenwood, 7026 Cornell, 7237 Bennett, 8100 Essex) (.8).
			Distributions
10/4/2024	JRW	0.5	Confer with A. Watychowicz regarding outreach to claimants regarding uncashed checks (Group 4) (.2); confer with A. Watychowicz regarding correspondence to claimant regarding returned check (8100 Essex) (.1); exchange correspondence with claimants' custodian regarding uncashed distribution check (6437 Kenwood) (.2).
			Distributions
10/7/2024	AW	0.6	Communicate with claimants regarding outstanding checks (11117 Longwood, 6001 Sacramento, 6437 Kenwood, 7026 Cornell, 7237 Bennett, 8100 Essex) (.4); attention to emails from custodian and related communications with J. Wine (6437 Kenwood) (.2).
			Distributions
10/7/2024	JRW	0.5	Exchange correspondence with claimant's counsel regarding wire instructions (7625 East End) (.1); exchange correspondence with claimant's custodian regarding distribution to claimant (6437 Kenwood) (.1); confer with A. Watychowicz regarding correspondence to claimants regarding distributions (6437 Kenwood, 8100 Essex) (.3).
			Distributions
10/7/2024	KMP	0.6	Attention to communications with counsel for claimant regarding distribution relating to property (7625 East End) (.2); review payment instructions from claimant and prepare request form for distribution of funds (7625 East End) (.4).
			Distributions
10/8/2024	AW	0.4	Attention to email from claimant regarding missing check, work with bank representative to re-issue check and confirm with claimant check was re-issued (3074 Cheltenham).
			Distributions
10/8/2024	JRW	0.5	Exchange correspondence with claimants' custodian regarding current and future distributions (Group 10) (.2); exchange correspondence with tax advisor regarding distributions and withholding elections (Group 10) (.1); review wire transfer documentation (7625 East End) (.1); telephone conference with claimant regarding communication with custodian (7201 Constance) (.1).
			Distributions
10/8/2024	KMP	0.3	Revise and submit request form for distribution of funds to claimant, and related communications with K. Duff and bank representatives (7625 East End).
			Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
10/10/2024	AW	1.5	Attention to rejected checks from custodian, related research, updates to records and communications with J. Wine (7635 East End) (.8); email claimant regarding issued check and custodian issue (7635 East End) (.1); attention to termination letter from custodian and approved distributions and related communications with J. Wine (6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7750 Muskegon, 8100 Essex) (.6).  Distributions
10/10/2024	JRW	0.3	Attention to claimant communication regarding returned distribution check (7635 East End) (.1); study claim and documentation from claimant's custodian and related communications with A. Watychowicz regarding returned check (7201 Constance) (.2).  Distributions
10/11/2024	AW	0.1	Email claimant regarding issued check and custodian issue (7201 Constance).  Distributions
10/15/2024	AW	0.1	Follow up email to claimant regarding pending distribution (7635 East End).  Distributions
10/15/2024	JRW	0.2	Confer with A. Watychowicz and K. Pritchard regarding distributions and correspondence to tax advisor (7201 Constance, 7635 East End).  Distributions
10/16/2024	AW	0.5	Prepare detailed instructions and communicate with bank, counsel and K. Pritchard regarding reissuance of distribution checks (7635 East End, 7201 Constance).  Distributions
10/16/2024	JRW	0.1	Confer with A. Watychowicz and K. Pritchard regarding reissued distributions and related communications with tax advisor (7201 Constance, 7635 East End).  Distributions
10/16/2024	KMP	0.7	Confer with J. Wine and A. Watychowicz regarding changes to distribution information for claimants (7201 Constance, 7635 East End) (.2); communicate with tax administrator regarding claims requiring tax outreach (7201 Constance, 7635 East End) (.2); prepare draft forms for funds transfers for distributions (7201 Constance, 7635 East End) (.3).  Distributions
10/17/2024	AW	1	Attention to wire instructions and communicate with K. Pritchard regarding same (7635 East End, 7201 Constance) (.1); attention to motion to approve distribution and email M. Rachlis regarding proposed revisions (1102 Bingham) (.9).  Distributions
10/17/2024	JRW	0.1	Review emails regarding stopped payments and wire transfers (7635 East End, 7201 Constance).  Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
10/17/2024	KMP	0.7	Attention to communication from bank representative regarding distributions (7201 Constance, 7635 East End) (.2); finalize forms for funds transfers for distributions and related communications with K. Duff, J. Wine, A. Watychowicz and bank representative (7201 Constance, 7635 East End) (.3); follow up communication with tax administrator regarding distributions for claims requiring tax outreach (7201 Constance, 7635 East End) (.2).  Distributions
10/17/2024	SZ	0.4	Attention to returned distribution checks and related email exchange with A. Watychowicz, J. Wine and J. Rak (Group 10).  Distributions
10/18/2024	AW	0.1	Communicate with J. Wine regarding requests from claimants and custodian regarding distributions (Group 10).  Distributions
10/18/2024	KMP	0.2	Communicate with tax administrator regarding distributions for claims requiring tax outreach (7201 Constance, 7635 East End).  Distributions
10/21/2024	AW	0.1	Email claimant regarding stayed distribution and appeal (5450 Indiana).  Distributions
10/21/2024	JRW	0.8	Exchange correspondence with claimant's counsel regarding motion to approve distributions and draft motion and exhibits (6217 Dorchester) (.2); update motion and exhibits to finalize for filing (6217 Dorchester, 1414 E 62nd) (.6).  Distributions
10/22/2024	AW	0.3	Draft letters to claimants and related email to K. Duff (Group 10).  Distributions
10/22/2024	JRW	2.5	Conference with K. Duff and M. Rachlis regarding issue relating to motion to approve distributions (6217 Dorchester) (.3); further revision of motion to approve distributions and exhibits thereto (1414 E 62nd, 6217 Dorchester) (1.0); exchange correspondence with claimants' counsel regarding final draft of motion to approve distributions (6217 Dorchester) (.2); work with A. Watychowicz regarding finalization and filing of motion to approve distributions and exhibits (1414 E 62nd, 6217 Dorchester) (.8); confer with K. Duff, M. Rachlis and A. Watychowicz regarding service of motion to approve distributions (1414 E 62nd, 6217 Dorchester) (.2).  Distributions
10/22/2024	MR	0.8	Attention to property issues on motion to approve distributions and resolution, and related conferences with J. Wine and K. Duff (6217 Dorchester) (.6); confer with J. Wine and K. Duff on service issues (1414 E 62nd, 6217 Dorchester) (.2).  Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
10/24/2024	AW	1.8	Review bank activity and communicate with claimants regarding mailed distribution checks and expiration date (Group 1) (.8); attention to bank activity and email J. Wine regarding outstanding checks (11117 Longwood, 7237 Bennett, 8100 Essex) (.4); attention to bank activity and email J. Wine regarding outstanding checks (1700 Juneway, 6160 MLK) (.6).  Distributions
10/24/2024	JRW	0.2	Confer with A. Watychowicz regarding outstanding distribution checks (11117 Longwood, 7237 Bennett, 8100 Essex) (.1); exchange correspondence with A. Watychowicz regarding outstanding distribution checks (1700 Juneway, 3074 Cheltenham, 6160 MLK, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.1).  Distributions
10/25/2024	AW	0.2	Communicate with J. Wine regarding and email claimant representative regarding issued check (7750 Muskegon).  Distributions
10/26/2024	JRW	0.1	Review and comment on revision to motion to approve distribution (1102 Bingham).  Distributions
10/28/2024	AW	0.2	Attention to voice message from claimant regarding issued check and email counsel summary of previous communications (3074 Cheltenham).  Distributions
10/28/2024	JRW	0.1	Review claimant correspondence and related exchange with K. Duff and A. Watychowicz regarding distribution (3074 Cheltenham).  Distributions
10/29/2024	AW	0.7	Communicate with claimants regarding issued checks (1700 Juneway, 3074 Cheltenham) (.1); communicate with J. Wine regarding issued distribution (3074 Cheltenham) (.1); review bank activity and email and communicate with J. Wine regarding distributions and voided checks (11117 Longwood, 7237 Bennett, 8100 Essex) (.5).  Distributions
10/29/2024	JRW	0.9	Attention to distribution issues (Group 1, Group 4) (.3); attention to claimant inquiry regarding distributions (701 S 5th, Group 10) (.1); telephone conferences with A. Watychowicz regarding distributions (Group 1, Group 4) (.2); exchange correspondence with claimant's counsel regarding distribution (3074 Cheltenham) (.1); exchange correspondence with claimant's counsel regarding proposed revisions to motion for approval of distribution pursuant to settlement, and finalize motion for filing (1102 Bingham) (.2).  Distributions
10/29/2024	KMP	0.4	Review, revise, finalize, and file motion to approve distribution and related communications with J. Wine (1102 Bingham).  Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
10/30/2024	AW	0.6	Follow up with J. Wine regarding issued check and claimant's contact information (8100 Essex) (.1); call with claimant's associate and related follow up with J. Wine (8100 Essex) (.3); draft letter to claimant regarding past distribution and transmit same (7237 Bennett) (.2).  Distributions
10/30/2024	JRW	0.2	Confer with A. Watychowicz regarding claimant addresses and related review of materials (11117 Longwood, 7237 Bennett, 8100 Essex) (.1); confer with K. Duff regarding final distribution spreadsheet (Group 10) (.1).  Distributions
10/30/2024	MR	0.2	Attention to order regarding distribution and timeline moving forward (1102 Bingham, Group 8, Group 10).  Distributions
10/31/2024	AW	0.8	Communicate with counsel regarding follow up voice message from claimant regarding distribution check (3074 Cheltenham) (.1); conference call with K. Duff, J. Wine and accountant regarding formulation of final distribution plan (Group 10) (.7).  Distributions
10/31/2024	JRW	0.7	Conference with accountant , K. Duff and A. Watychowicz regarding formulation of final distribution plan (Group 10).  Distributions
10/31/2024	MR	0.2	Attention to issues and correspondence regarding distribution (1102 Bingham).  Distributions

SUBTOTAL:

[ 23.4      5,044.00 ]

Status Reports

10/7/2024	KMP	2.2	Begin preparation of financial exhibits for 3Q2024 status report.  Status Reports
10/8/2024	KMP	2.6	Continue work on financial exhibits for 3Q2024 status report.  Status Reports
10/9/2024	JRW	0.8	Begin drafting 3rd quarter status report and related communications with K. Pritchard and K. Duff.  Status Reports
10/9/2024	KMP	3.7	Work on property account balances spreadsheet for 3Q2024 status report, and related communications with J. Wine regarding deadline, and with A. Watychowicz regarding reported property account distribution issues .  Status Reports
10/10/2024	JRW	3.3	Preparation of 3rd quarter status report.  Status Reports



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
10/10/2024	KMP	1.2	Continue preparation of 3Q2024 financial exhibits for status report (1.0); obtain copy of current case docket and forward to J. Wine in connection with preparation of status report (.2). Status Reports
10/10/2024	MR	0.2	Attention to review of sections of status report. Status Reports
10/11/2024	JRW	2.1	Prepare draft status report for third quarter. Status Reports
10/13/2024	JRW	0.3	Review and comment on redline of draft status report. Status Reports
10/13/2024	MR	1	Review and comment on status report. Status Reports
10/14/2024	JRW	1.3	Review redlines, comments and exhibits and revise status report accordingly. Status Reports
10/14/2024	KMP	1.4	Review and revise draft status report, revise exhibits, and related communications with J. Wine (1.2); communicate with tax advisor regarding information for status report (.2). Status Reports
10/15/2024	AW	0.4	Review email accounts and communicate with J. Wine regarding claimants' inquiries. Status Reports
10/15/2024	JRW	0.2	Additional revision of status report. Status Reports
10/21/2024	JRW	2	Attention to drafting and revision of status report and exhibits (1.6); exchange correspondence with accounting professionals and K. Duff regarding work conducted in third quarter (.2); correspondence to SEC regarding draft status report (.1); conference with K. Duff and M. Rachlis regarding status report (.1). Status Reports
10/21/2024	KMP	1.3	Review and revise draft status report and exhibits, and related communications with K. Duff, J. Wine, M. Rachlis and A. Watychowicz. Status Reports
10/21/2024	MR	0.6	Review status report and related exchanges with J. Wine and K Duff. Status Reports
10/23/2024	JRW	0.5	Review comments regarding draft status report and related communications with K. Duff (.2); confer with tax advisor regarding language in status report (.1); confer with K. Pritchard regarding finalization and filing of status report (.2). Status Reports
10/23/2024	KMP	0.5	Attention to revisions on draft status report, and related communications with K. Duff and J. Wine (.2); further revise draft status report and related communications with J. Wine (.3).



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
			Status Reports		
10/23/2024	MR	0.2	Attention to comments and issues on draft status report.		
			Status Reports		
10/24/2024	JRW	0.2	Final review of third quarter status report and related revision of exhibit.		
			Status Reports		
10/24/2024	KMP	0.9	Review and revise draft status report and exhibits, and related communications with K. Duff and J. Wine (.2); further revise, finalize, and file status report and related communications with J. Wine (.7).		
			Status Reports		
SUBTOTAL:				[ 26.9	6,245.50 ]
<u>Tax Issues</u>					
10/10/2024	KMP	0.3	Compile copies of schedules of receipts and disbursements and forward to tax counsel for preparation of tax returns.		
			Tax Issues		
10/14/2024	KMP	0.2	Communicate with K. Duff and tax administrator regarding 2023 Receivership tax returns.		
			Tax Issues		
10/15/2024	KMP	0.2	Attention to K. Duff execution of 2023 Receivership tax returns and related communications with tax administrator regarding filing of tax returns.		
			Tax Issues		
SUBTOTAL:				[ 0.7	98.00 ]
				382.3	\$95,477.00

Other Charges

	Description	
	DISCO database fees for October 2024	5,000.61
	Google Suite charges for October 2024	172.80
	Online research for October 2024	262.67
	Online research for October 2024	318.79
	Online research for October 2024	197.52
SUBTOTAL:		[ 5,952.39 ]
Total Other Charges		\$5,952.39

Summary of Activity

	Hours	Rate	
Duff, Ellen	4.10	390.00	\$1,599.00
Pritchard, Kathleen M.	23.20	140.00	\$3,248.00
Rachlis, Michael	67.70	390.00	\$26,403.00
Rak, Justyna	50.10	140.00	\$7,014.00
Watychowicz, Ania	86.60	140.00	\$12,124.00
Wine, Jodi Rosen	130.00	325.00	\$42,250.00
Stoja Zjalic	1.50	110.00	\$165.00
Gastevich, Natalie	19.10	140.00	\$2,674.00

**SUMMARY**

Legal Services	\$95,477.00
Other Charges	\$5,952.39
<b>TOTAL DUE</b>	<b>\$101,429.39</b>

## Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET  
SUITE 900  
CHICAGO, ILLINOIS 60605

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

January 6, 2025

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. 6622177

Legal Fees for November 2024	\$57,385.00
Expenses Disbursed	<u>\$5,467.76</u>
<b>Due this Invoice</b>	<b>\$62,852.76</b>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Accounting/Auditing</u>			
11/6/2024	JRW	0.1	Confer with K. Pritchard regarding current account balances and related review of report. Accounting/Auditing
11/6/2024	KMP	0.2	Prepare updated account balance for J. Wine. Accounting/Auditing
11/11/2024	KMP	0.5	Prepare October schedule of receipts and disbursements for Receiver's accounts. Accounting/Auditing
11/25/2024	KMP	0.2	Attention to communication from J. Wine regarding outstanding checks, check account records, and communicate with payee to confirm non-receipt. Accounting/Auditing
SUBTOTAL:			[ 1 158.50 ]
<u>Case Administration</u>			
11/1/2024	AW	0.2	Attention to communications with tax advisor and follow up call with K. Duff regarding exemption. Case Administration
11/1/2024	JRW	1.6	Study search results and related exchanges with document database vendor regarding data reduction. Case Administration
11/4/2024	AW	0.6	Update claimants' records to reflect change of counsel (.3); email claimants order summarizing hearing (.1); attention to entered order, update docket and related communication with counsel (.2). Case Administration
11/4/2024	KMP	0.2	Attention to filing of sur-reply to position statement and forward to counsel . Case Administration
11/5/2024	AW	0.1	Communicate with claimants regarding entered order . Case Administration
11/5/2024	JRW	0.1	Exchange correspondence with database vendor regarding data reduction project. Case Administration
11/6/2024	AW	0.3	Attention to email from claimant and update to contact information (.1); communications with K. Duff regarding entities and compliance issues (.2). Case Administration

Date	Indiv	Hours	Description
11/7/2024	AW	0.4	Communicate with J. Wine regarding claim details and update master claims list (.1); communicate with J. Wine regarding contact information for institutional lender in relation to served subpoena (.1); communicate with J. Wine regarding entered order and items due to Court (.1); communicate with IT vendor regarding update to Receivership web page (.1). Case Administration
11/8/2024	AW	0.1	Communicate with J. Wine regarding EquityBuild records . Case Administration
11/8/2024	JRW	0.3	Telephone conference with A. Watychowicz regarding claims database portal fields and prepare report . Case Administration
11/11/2024	JR	1.7	Review communication from J. Wine requesting records review related to open state court actions against 2 properties, conduct research, further communication with K. Pritchard regarding same and provide J. Wine with responsive information (.8); review email request from K. Duff requesting information related to property escrow/reserve balances and tax payments , conduct extensive searches and produce requested documents (.9). Case Administration
11/11/2024	JRW	0.3	Review stipulated order and related exchange with J. Rak regarding state court foreclosure actions (.2); exchange correspondence with database vendor , K. Pritchard and K. Duff regarding data reduction project (.1). Case Administration
11/12/2024	AW	0.2	Attention to entered order and motions filed and related email to counsel. Case Administration
11/13/2024	AW	0.5	Call with J. Wine regarding update to master claims sheet and update spreadsheets (.4); email K. Duff regarding Receiver's submissions (.1). Case Administration
11/13/2024	JRW	1.8	Review search results for data reduction project in preparation for conference with database vendor (.5); confer with claims vendor and A. Watychowicz regarding update to claims database portal (.4); update spreadsheets tracking resolved claims, confer with A. Watychowicz regarding revision of tracking sheets, and research claims database portal updates for resolved claims (.9). Case Administration
11/13/2024	KMP	0.2	Communicate with J. Rak regarding property account statements and briefly review same. Case Administration
11/14/2024	AW	0.2	Call with K. Duff regarding corporate issue and related docket update. Case Administration
11/14/2024	JRW	0.5	Conference call with database vendor representatives regarding database reduction project and related correspondence.

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Case Administration
11/18/2024	AW	0.4	Update claimant's contact information (.1); prepare update to webpage and related email to IT vendor (.3).
			Case Administration
11/18/2024	JRW	0.3	Confer with A. Watychowicz regarding claimant inquiry (.1); confer with A. Watychowicz regarding custodian change of ownership and impact on various claimants (.2).
			Case Administration
11/20/2024	AW	1.9	Attention to bank records and claimants' interest returns .
			Case Administration
11/20/2024	JRW	0.2	Review transcript of proceedings (.1); confer with J. Rak regarding portal updates (.1).
			Case Administration
11/21/2024	AW	1.1	Continued attention to bank records and claimants' interest returns and follow up call with J. Wine regarding same.
			Case Administration
11/21/2024	JRW	0.5	Confer with A. Watychowicz regarding updates to claims portal (.1); telephone conference with A. Watychowicz regarding bank records (.3); exchange correspondence with A. Watychowicz regarding custodial account closure (.1).
			Case Administration
11/22/2024	AW	1	Attention to email from claimant and update mailing information (.1); communicate with J. Wine regarding entered order and proposed revisions to email to claimants (.2); attention to email sent to group service email, research and communicate with J. Wine regarding proposed solution, communications with J. Wine regarding and deactivate group emails (.7).
			Case Administration
11/22/2024	JRW	0.4	Confer with A. Watychowicz regarding recent traffic on distribution lists and notice to claimants regarding termination of same (.2); confer with K. Duff regarding database reduction project (.1); draft correspondence to custodian regarding recent merger or acquisition (.1).
			Case Administration
11/25/2024	AW	0.4	Communications with counsel and attention to email exchanges regarding entered order and proposed email to claimants (.2); attention to report from bank and communicate with J. Wine regarding outstanding checks (.2).
			Case Administration
11/25/2024	JRW	2.3	Review search results for data reduction project and related analysis to and correspondence with database vendor (2.2); exchange correspondence with M. Rachlis regarding upcoming administrative hearing (.1).
			Case Administration
11/25/2024	KMP	0.3	Attention to notices of court filings and forward to team.
			Case Administration

Date	Indiv	Hours	Description
11/26/2024	AW	0.3	Email claimant regarding status of claims process (.1); attention to assignment documents and related record update (.1); communicate with J. Wine regarding draft response to claimant (.1).  Case Administration
11/26/2024	JRW	1.9	Continued review and analysis of search results and related exchanges with database vendor and summary to K. Duff regarding database reduction project.  Case Administration
11/27/2024	JRW	1.3	Conference with K. Duff regarding database reduction strategy (.4); exchange correspondence with database vendor regarding status, planning and updates regarding database reduction project (.9).  Case Administration
11/28/2024	JRW	0.4	Exchange correspondence with database vendor .  Case Administration
11/29/2024	JRW	0.7	Review updated search results and related exchange with database vendor (.5); correspondence to A. Watychowicz regarding EB document searching (.1); exchange correspondence with City of Chicago ownership division regarding nonsuit of matter (.1).  Case Administration

SUBTOTAL: [ 22.7 5,509.00 ]

Claims Administration & Objections

11/1/2024	AW	2.5	Finalize position statement form, communicate with counsel regarding revisions to email to claimants, and email claimants details regarding submission of position statements (Group 7) (.6); attention to communications with claimants' counsel and follow up with J. Wine regarding confidentiality designation (Group 7) (.4); draft notice of filing of exhibits and related email to J. Wine (Group 7) (.2); attention to status of service of subpoena (Group 8, Group 10) (.1); attention to motion to file surreply and related email to counsel (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1); review loan documents and follow up with J. Wine regarding recorded and filed documents (7109 Calumet) (.3); review claim, research regarding received interest and update recommendations (2736 W 64th) (.8).  Claims Administration & Objections
11/1/2024	JR	2.7	Conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, calculate distributions received on non-estate properties , calculate potential distributions, reconcile complex claims for former properties, conduct research in the portal for supporting documents related to complex claims (1131 E 79th, 4528 Michigan, 6548 Campbell, 6801 East End).  Claims Administration & Objections



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/1/2024	JRW	1.6	Exchange various correspondence with counsel for claimants regarding motion for leave to file surreply and potential response thereto (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); exchange multiple correspondence with counsel for subpoenaed party and related database research and exchange with K. Duff and M. Rachlis regarding confidentiality designations and redactions (7109 Calumet) (.6); confer with A. Watychowicz and claimant's counsel regarding withdrawal of confidentiality designations (4533 Calumet) (.1); confer with A. Watychowicz regarding notice to claimants of deadline and template for position statements (Group 7) (.1); confer with A. Watychowicz regarding notice of filing exhibits and review and revise same (4533 Calumet, 7109 Calumet) (.1); review response and objections to third party subpoena (638 Avers) (.1); confer with K. Duff regarding voice message from claimant (4533 Calumet) (.1); study claims and related exchange with J. Rak (4825 Michigan, 6801 East End, 8100 Essex) (.2).
			Claims Administration & Objections
11/1/2024	MR	0.3	Attention to letter on claims (1401 W 109th, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).
			Claims Administration & Objections
11/2/2024	JRW	1.3	Review correspondence from claimant's counsel and authority cited therein (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).
			Claims Administration & Objections
11/2/2024	MR	0.6	Attention to preparation for upcoming status hearing (Group 6, Group 7, Group 8).
			Claims Administration & Objections
11/3/2024	JRW	0.2	Exchange correspondence with M. Rachlis regarding preparation for upcoming hearing (Group 8).
			Claims Administration & Objections
11/3/2024	MR	1	Continue preparation for upcoming status conference (Group 8).
			Claims Administration & Objections
11/4/2024	AW	3.6	Email claimant's counsel regarding claims process for unsecured claims (Group 10) (.1); attend telephonic hearing regarding Group 8 (1102 Bingham, Group 6, Group 8, Group 10) (.8); communicate with J. Wine and J. Rak regarding redactions to exhibits (Group 7) (.4); prepare exhibits for filing and related email to J. Wine (Group 7) (.7); draft framing report and related email to J. Wine (Group 8) (.7); start preparation of exhibits to framing report (Group 8) (.9).
			Claims Administration & Objections

Date	Indiv	Hours	Description
11/4/2024	JR	4.4	Communication with J. Wine providing additional supporting documents related to reconciliation of complex claim submission (1131 E 79th, 4528 Michigan, 6801 East End, 7107 Bennett, 8209 Ellis) (.3); further analysis and research of claim submission (1131 E 79th, 4528 Michigan, 6801 East End, 8209 Ellis) (1.2); conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, calculate distributions received on non-estate properties , calculate potential distributions, reconcile complex claims for former properties, conduct research in portal for supporting documents related to complex claims (6801 East End, 7107 Bennett) (2.9).  Claims Administration & Objections
11/4/2024	JRW	1.6	Review documentation regarding rollover and related exchange with J. Rak (6801 East End) (.1); telephone conference with K. Duff and M. Rachlis and related review of materials in preparation for hearing (set41) (.3); appearance in court for hearing on claims process (set41) (.7); analysis of pending state court actions (Group 10) (.3); review potential exhibits and related correspondence with A. Watychowicz regarding replacement of under seal filing (7109 Calumet) (.1); confer with A. Watychowicz regarding additional confidentiality designation in exhibits to Group 7 submission (4611 Drexel) (.1).  Claims Administration & Objections
11/4/2024	MR	2.4	Further attention to possible issues and approach on claims and related conferences with K. Duff and J. Wine (set41) (.6); further attention to potential issues on claims (Group 6, Group 7) (.2); attend hearing on claims process (set41) (.8); attention to issues regarding claims (Group 10) (.8).  Claims Administration & Objections
11/4/2024	SZ	2.6	Review of exhibits to submission on claims and exchanges with A. Watychowicz regarding findings (Group 7).  Claims Administration & Objections
11/5/2024	AW	2.8	Review database and communicate with J. Wine regarding settlement statement (4611 Drexel) (.3); attention to review notes and apply proposed redactions to submission exhibits (Group 7) (.6); review claim list, confirm number of claims against each property, and communicate with J. Wine regarding added claims (Group 8) (1.3); review records and claims and communicate with K. Duff regarding same (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) (.6).  Claims Administration & Objections
11/5/2024	JR	3.8	Conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, calculate distributions received on non-estate properties , calculate potential distributions, reconcile complex claims for former properties, conduct research in portal for supporting documents related to complex claims (7107 Bennett, SSDF4).  Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/5/2024	MR	0.8	Attention to claimant issues and related exchanges (4533 Calumet).  Claims Administration & Objections
11/6/2024	AW	2.2	Attention to received position statement and confirm receipt of same (6250 Mozart) (.1); work on and communicate with J. Wine regarding claims and emailing list (Group 8) (1.4); attention to email exchanges regarding proposed response email to claimant (4533 Calumet) (.1); communicate with J. Wine regarding and start review of claims with updates to recommendations (2736 W 64th) (.6).  Claims Administration & Objections
11/6/2024	JR	3.6	Conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct extensive research in portal for supporting documents related to complex claims (7107 Bennett).  Claims Administration & Objections
11/6/2024	JRW	1.9	Review and revise draft exhibit to framing report and related communications with A. Watychowicz (Group 8) (.5); exchange correspondence with claimant's counsel regarding escrow payments (4611 Drexel) (.1); exchange correspondence with K. Duff and M. Rachlis regarding claimant inquiry and related review of EquityBuild email correspondence (4533 Calumet) (.4); review and revise draft framing report (Group 8) (.6); exchange correspondence with claimant's counsel regarding allocation of principal balance between properties (Group 8) (.2); exchange correspondence with counsel for subpoenaed party regarding confidentiality designation (4611 Drexel) (.1).  Claims Administration & Objections
11/6/2024	MR	0.6	Attention to claimant issues (4533 Calumet) (.3); attention to exchanges and issues regarding claim (4611 Drexel) (.2); attention to exchanges regarding property allocations (Group 8) (.1).  Claims Administration & Objections
11/7/2024	AW	1.7	Communicate with J. Wine regarding claimants' information (Group 8) (.2); communications with J. Wine regarding new identifier and status of project (Group 10) (.2); attention to framing report and communicate with J. Wine regarding proposed revisions (Group 8) (.4); follow up with counsel regarding revisions to email (4533 Calumet) (.1); review of claims and supporting records with updates to recommendations (2736 W 64th) (.8).  Claims Administration & Objections

Date	Indiv	Hours	Description
11/7/2024	JR	5.3	Conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, calculate distributions received on non-estate properties , calculate potential distributions, reconcile complex claims for former properties, conduct extensive research in portal for supporting documents related to complex claims (7107 Bennett, 7200 Stony Island, 7420 Colfax, 7616 Phillips, 7635 Coles) (3.8); extensive search in portal for supporting records related to claimant's possible duplicate claim , reconcile and update portal with supporting documents (7635 Coles) (1.5).  Claims Administration & Objections
11/7/2024	JRW	0.1	Exchange correspondence with A. Watychowicz regarding revisions to framing report exhibit (Group 8).  Claims Administration & Objections
11/7/2024	MR	3.5	Analysis and research associated with efforts to resolve certain claims (1401 W 109th, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (3.2); further attention to issues regarding claimant (4533 Calumet) (.2); attention to draft order regarding claim (1102 Bingham) (.1).  Claims Administration & Objections
11/8/2024	AW	1.5	Communicate with claimant regarding Receiver's recommendation (4533 Calumet) (.1); communicate with J. Wine regarding and continue review of claims and supporting records with updates to recommendations (2736 W 64th) (1.1); communicate with J. Wine regarding claims process (Group 8, Group 10) (.2); communicate with counsel regarding draft framing report (Group 8) (.1).  Claims Administration & Objections
11/8/2024	JR	4.8	Conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, calculate distributions received on non-estate properties , calculate potential distributions, reconcile complex claims for former properties, conduct extensive research in portal for supporting documents related to complex claims, reconcile same and update claims portal (7823 Essex, 7635 Coles, SSDF4, Campo-Mar Puerto Rico)  Claims Administration & Objections
11/8/2024	JRW	1.2	Confer with claimant's counsel regarding claims process and related exchange with M. Rachlis and K. Duff (4533 Calumet) (.2); telephone conferences with A. Watychowicz regarding framing report and evaluation of claims (Group 8) (.4); review and revise draft framing report and exhibit (Group 8) (.2); correspondence to claimants' counsel forwarding proposed orders (1102 Bingham, 6217 Dorchester) (.2); review EquityBuild record and related analysis to team (Group 8, Group 10) (.2).  Claims Administration & Objections
11/8/2024	MR	0.1	Attention to exchanges on claims issues (4533 Calumet).  Claims Administration & Objections
11/9/2024	JRW	0.1	Correspondence to J. Rak regarding prior title company production and preparation of subpoena (Group 8).  Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/11/2024	AW	0.5	Revise subpoena and letter regarding same, communicate with S. Zjalic regarding service , serve same (Group 7, Group 8, Group 10) (.3); communicate with J. Wine regarding former EquityBuild employee and related claim (Group 10) (.2).  Claims Administration & Objections
11/11/2024	JR	1.2	Review email communication from J. Wine regarding research related to document production from title company , conduct search (2736 W 64th, 4315 Michigan, 6455 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) (1.0); review claim , forward request to claim portal customer service , request update to the portal regarding same (7107 Bennett, 8209 Ellis) (.2).  Claims Administration & Objections
11/11/2024	JRW	1.7	Confer with A. Watychowicz regarding service of subpoena (Group 8, Group 10) (.1); correspondence to claimant's counsel regarding tax escrow, related review of spreadsheet and exchanges with K. Duff and M. Rachlis (4611 Drexel) (.3); confer with A. Watychowicz regarding claimants (Group 10) (.1); study claim and related exchange with K. Duff, M. Rachlis and J. Rak (8209 Ellis) (.3); exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of state court claims against the estate (Group 10) (.3); exchange correspondence with K. Pritchard and J. Rak regarding payment of taxes by property manager (4611 Drexel) (.1); detailed review of claims and update recommendations (Group 10) (.5).  Claims Administration & Objections
11/11/2024	KMP	0.6	Research regarding potential tax payments made by property manager in connection with claimant's information relating to reserve balance, and related communications with K. Duff and J. Wine (4611 Drexel).  Claims Administration & Objections
11/11/2024	MR	2.1	Attention to issues regarding claims and resolution (4611 Drexel) (.2); attention to new claim (8209 Ellis) (.2); attention to issues on Group 10 claims relative to open state court claims and related exchanges (Group 10) (.3); attention to issues regarding global resolution (set38) (.4); attention to motion and issues on claim resolution and related follow up with K. Duff and J. Wine (6217 Dorchester) (1.0).  Claims Administration & Objections
11/11/2024	SZ	0.4	Attention to subpoena mailing and related email exchange with A. Watychowicz (Group 7, Group 8, Group 10).  Claims Administration & Objections
11/12/2024	AW	1.6	Attention to email from counsel regarding change of registered agent for non-party, related communications with J. Wine, and finalize revised subpoena and correspondence (Group 7, Group 8, Group 10) (.5); email counsel regarding framing report, attention to requests for additional revisions, and related email communications with counsel, finalize exhibit, and file framing report (Group 8) (1.1).

Date	Indiv	Hours	Description
			Claims Administration & Objections
11/12/2024	JR	0.7	Prepare draft subpoena, further communication with J. Wine regarding same and provide documents produced by title company (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) (.5); review correspondence from J. Wine regarding update to the portal, further communication with claims database vendor regarding request to update claim in portal (7107 Bennett, 8209 Ellis) (.2).
			Claims Administration & Objections
11/12/2024	JRW	4.9	Confer with A. Watychowicz regarding framing report and procedures (Group 8) (.1); review and respond to comments regarding framing report and additional revision and finalization of same (Group 8) (.5); confer with K. Duff regarding strategy for evaluating potential global resolution of secured claims (set38) (.4); confer with A. Watychowicz regarding change of registered agent for service of subpoena (Group 8, Group 10) (.1); review and further update claim recommendations (8326 Ellis) (1.5); exchange correspondence with J. Rak regarding prior subpoena to and production by title company and related review of draft rider and prior subpoena (Group 8) (.4); prepare summary of factors to consider in potential global resolution of claims (set38) (.5); <b>review and evaluate asserted and potential avoidance claims</b> (1401 W 109th, 2800 E 81st, 4750 Indiana, 4533 Calumet, <b>5450 Indiana</b> , 5618 MLK, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7450 Luella, <b>7749 Yates</b> , 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, Group 8) (.4); confer with K. Duff and M. Rachlis regarding framework for potential resolution of remaining secured claims (set38) (1.0).
			Claims Administration & Objections
11/12/2024	MR	2.3	Attention to issues regarding motions for discovery (4533 Calumet, 7109 Calumet) (.3); attention to framing report (Group 8) (.7); attention to claims issues (Group 10) (.2); attention to claims issues (6217 Dorchester) (.1); attention to issues on global resolution and related conference with K. Duff and J. Wine (set38) (1.0).
			Claims Administration & Objections
11/13/2024	AW	1.5	Conference call with K. Duff, J. Wine, accountant, and claims database specialists regarding claims process for unsecured claims (Group 10) (.8); follow up call and email exchanges with J. Wine regarding update to database and assignment of new identifiers (Group 10) (.7).
			Claims Administration & Objections



Date	Indiv	Hours	Description
11/13/2024	JR	2.1	Exchange correspondence with claims database vendor related to updating claim to portal (7107 Bennett, 8209 Ellis) (.1); conduct search for records related to institutional loan and subpoena served on title company , conduct analysis of records, further correspondence with J. Wine regarding same (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) (1.6); exchange communication with A. Watychowicz regarding service of subpoena , prepare service transmittal (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.4).
			Claims Administration & Objections
11/13/2024	JRW	0.5	Review motions to take discovery (4533 Calumet, 7109 Calumet) (.1); review court order on discovery motions and related exchange with K. Duff (4533 Calumet, 7109 Calumet) (.1); conference with J. Rak regarding review of title company records (Group 8) (.3).
			Claims Administration & Objections
11/13/2024	MR	0.4	Attention to motions on discovery and order (4533 Calumet, 7109 Calumet) (.3); attention to order (6217 Dorchester) (.1).
			Claims Administration & Objections
11/14/2024	AW	2.3	Draft correspondence to K. Duff regarding status of claims process (6949 Merrill, 7600 Kingston, 7656 Kingston) (.3); communicate with counsel regarding exhibits filed under seal and distribution worksheets (Group 7) (.4); communicate with J. Wine regarding review of claims and attention to related email (4315 Michigan, 7442 Calumet, 8326 Ellis) (.3); finalize review of claims and email J. Wine regarding updated recommendations (2736 W 64th) (1.3).
			Claims Administration & Objections
11/14/2024	JR	1.6	Confer with J. Wine regarding review of document production from title company and review records (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).
			Claims Administration & Objections
11/14/2024	JRW	3.9	Exchange correspondence with claimant's counsel and A. Watychowicz regarding exhibits to Receiver's recommendation (Group 7) (.1); study preliminary recommendations and related database research (8326 Ellis) (.6); detailed review of claims , related database research, preparation of chronology and worksheet, conference with A. Watychowicz, and summary to team (4315 Michigan, 5450 Indiana, 7442 Calumet, 8326 Ellis) (3.2).
			Claims Administration & Objections
11/14/2024	MR	0.4	Consideration of approaches and issues for resolution of remaining claims pursuant to Court's request (set38).
			Claims Administration & Objections

Date	Indiv	Hours	Description
11/15/2024	AW	3.3	Draft email and communicate with claimant regarding position statement and details of claim (Group 10) (.2); review claims and update recommendations (4315 Michigan) (2.4); prepare worksheets for counsel review (2736 W 64th, 4315 Michigan) (.2); attention to added claim, update master claims sheet, and related communication with J. Wine (8209 Ellis) (.3); finalize and email claimants regarding framing report and schedule (Group 8) (.2).  Claims Administration & Objections
11/15/2024	JR	5.9	Convert document production to searchable files, review document production produced by title company , exchange communication with J. Wine regarding same (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) (5.8); further communicate with J. Wine regarding status of claim submission added to the portal and provide requested information (7107 Bennett, 8209 Ellis) (.1).  Claims Administration & Objections
11/15/2024	JRW	3.9	Confer with J. Rak regarding index to title company production (Group 8) (.1); exchange correspondence with K. Duff regarding claim analysis (4315 Michigan, 5450 Indiana, 7442 Calumet, 8326 Ellis) (.1); telephone conference with A. Watychowicz regarding status of claim recommendations (Group 8) (.1); exchange correspondence with J. Rak and A. Watychowicz regarding addition of claim (8209 Ellis) (.1); review and comment on draft response to claimant inquiry (4533 Calumet, Group 10) (.1); exchange correspondence with claimant's counsel regarding redaction of exhibit (4611 Drexel) (.1); confer with K. Duff and M. Rachlis regarding global resolution sheet (set38) (.1); study preliminary recommendations on claims, additional research and updates to same (8326 Ellis) (3.2).  Claims Administration & Objections
11/15/2024	MR	0.6	Further attention to issues and approach for possible resolution of remaining claims and related follow up with K. Duff and J. Wine (set38).  Claims Administration & Objections
11/16/2024	JRW	0.8	Review index to documents , review select production documents and related analysis to team (Group 8).  Claims Administration & Objections
11/18/2024	AW	1	Email claimant regarding claims process for unsecured claims (7107 Bennett) (.1); confirm recorded claims with claimant (6355 Talman) (.1); confirm updated payee information with claimant (2736 W 64th, 7748 Essex) (.1); communicate with claimant regarding updates to mailing address (5450 Indiana) (.1); attention to documentation regarding change of custodian and related update to claimant's payee information (6160 MLK, 6355 Talman, 7508 Essex, 816 Marquette) (.2); attention to position statements and confirm receipt with claimants (Group 7) (.2); attention to transfer documents and update claimant's payee information (4315 Michigan, 7748 Essex, 7749 Yates) (.2).  Claims Administration & Objections



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/18/2024	JR	3.7	Conduct search for loan allocation information in documents produced by title company , update summary review spreadsheet regarding same (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) (.5); review email correspondence from lender related to subpoenaed records, upload production, update records, combine and convert records to searchable format (638 Avers) (2.8); review email correspondence from J. Wine regarding distribution updates added to claims portal, review same and further correspond with J. Wine regarding same (6217 Dorchester) (.4).  Claims Administration & Objections
11/18/2024	JRW	8.3	Prepare global resolution analysis (set38) (6.5); review and update claim recommendations and related exchange with A. Watychowicz (2736 W 64th) (1.1); upload recommendations to portal and related correspondence to K. Duff and M. Rachlis (2736 W 64th, 4315 Michigan) (.2); update claim analysis based on production document (Group 8) (.5).  Claims Administration & Objections
11/18/2024	MR	0.7	Review and comment on resolution review chart (set38) (.5); attention to correspondence with K. Duff and J. Wine (2736 W 64th, 4315 Michigan) (.2).  Claims Administration & Objections
11/19/2024	AW	2.6	Attention to documentation regarding change of custodian and related update to claimant's payee information (1700 Juneway, 4611 Drexel, 4930 Cornelia, 6217 Dorchester, 6355 Talman, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7957 Marquette) (.3); attention to feedback from J. Wine regarding updated recommendations (2736 W 64th) (.1); review claims and update recommendations (6355 Talman) (1.1); review claimants' information, email J. Wine regarding new identifier , and update identifiers (Group 10) (.7); update exhibits, communicate with J. Wine regarding filing, and file redacted exhibits (Group 7) (.4).  Claims Administration & Objections
11/19/2024	JR	0.4	Update split/added claim to the claims portal (7107 Bennett, 8209 Ellis), communication with J. Wine regarding same (.3); further communication with J. Wine regarding status of City of Chicago administrative claim submissions (8326 Ellis) (.1).  Claims Administration & Objections

Date	Indiv	Hours	Description
11/19/2024	JRW	6.3	Exchange correspondence with SEC regarding mortgages and recommendations (Group 7) (.1); confer with A. Watychowicz regarding exhibits and review same for filing (4533 Calumet, 4611 Drexel, 7109 Calumet) (.2); exchange correspondence with A. Watychowicz regarding grouping claims and related review of spreadsheet (Group 10) (.3); review, evaluation, and updating of claim recommendations and related database research (8326 Ellis) (1.6); exchange correspondence with J. Rak regarding administrative judgments (8326 Ellis) (.2); factual research regarding refinance (Group 8) (.7); review updated claim recommendations , related database research and conference with A. Watychowicz (8209 Ellis) (.4); conference with K. Duff and M. Rachlis regarding efforts to resolve claims (4611 Drexel) (.1); conference with K. Duff and M. Rachlis regarding efforts to resolve claims (7109 Calumet) (.8); conference with K. Duff and M. Rachlis regarding efforts to resolve claims (5450 Indiana, 7749 Yates) (1.5); conference with K. Duff and M. Rachlis regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4).
11/19/2024	MR	2.8	<p>Claims Administration &amp; Objections</p> <p>Conference with K. Duff and J. Wine regarding efforts to resolve claims (4611 Drexel) (.1); conference with K. Duff and J. Wine regarding efforts to resolve claims (7109 Calumet) (.8); conference with K. Duff and J. Wine regarding efforts to resolve claims (5450 Indiana, 7749 Yates) (1.5); conference with K. Duff and J. Wine regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4).</p>
11/20/2024	AW	0.8	<p>Claims Administration &amp; Objections</p> <p>Communicate with claimant regarding documents required to update lender's name (4520 Drexel, 4611 Drexel) (.1); attention to notice of service of subpoena and related communication with J. Wine (Group 7, Group 8, Group 10) (.2); conference call with J. Wine regarding review of claims and updates to recommendations (Group 8) (.5).</p>
11/20/2024	JR	2.3	<p>Claims Administration &amp; Objections</p> <p>Confer with J. Wine relating to City of Chicago claims and possible judgements, conduct public and EB database search, analyze information and forward to J. Wine (8326 Ellis) (.6); search for supporting documents related to claim submission reconciliation (6001 Sacramento, 6801 East End, 8100 Essex, 8326 Ellis, Campo Mar-Puerto Rico) (1.7).</p>
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/20/2024	JRW	6.1	Continued review, evaluation, and updating of claim recommendations and related database research (8326 Ellis) (2.1); exchange correspondence with claimant's counsel regarding potential resolution of claim (4611 Drexel) (.2); review closing documents and related exchanges of correspondence with J. Rak and K. Pritchard regarding withheld funds and judgment liens (8326 Ellis) (.3); study claims and rollovers and prepare chronology of same (8209 Ellis, Group 10) (2.0); conference with A. Watychowicz regarding bank records and searches thereof (Group 8, Group 10) (.6); review order confirming sale and related conference with J. Rak (8326 Ellis) (.1); database research regarding claims (7442 Calumet, 7600 Kingston, 8326 Ellis) (.6); telephone conference with K. Duff and M. Rachlis regarding efforts to resolve claim (7109 Calumet) (.2).
			Claims Administration & Objections
11/20/2024	KMP	0.2	Review property account records and communicate with J. Wine and J. Rak regarding refund from title company (8326 Ellis).
			Claims Administration & Objections
11/20/2024	MR	0.5	Attention to status on properties in Group 6 (2800 E 81st, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates)(.1); attention to issues on claim (8209 Ellis) (.2); conference with K. Duff and J. Wine regarding claim (7109 Calumet) (.2).
			Claims Administration & Objections
11/21/2024	AW	2.8	Communicate with J. Wine regarding claims process and family numbers (Group 10) (.1); communicate with J. Wine regarding and continue review of claims and update recommendations (6355 Talman) (1.8); communicate with J. Wine regarding potential split claim (6355 Talman) (.2); continued review of records to update claims grouping numbers and related email to J. Wine (Group 10) (.7).
			Claims Administration & Objections
11/21/2024	JR	2.1	Conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct extensive research in portal for supporting documents related to complex claims, reconcile same and update claims portal (SSDF4, Campo-Mar Puerto Rico) (1.6); communication with J. Wine relating to complex claim submission (Group 10) (.5).
			Claims Administration & Objections
11/21/2024	JRW	5.5	Continued claims database research and update claim recommendations (7442 Calumet, 7600 Kingston, 8326 Ellis) (1.3); continued review, evaluation, and updating of claim recommendations and related database research (8326 Ellis) (2.4); confer with A. Watychowicz regarding claims and related database research (6355 Talman) (.5); exchange correspondence with claimant's counsel and M. Rachlis regarding discussion regarding resolution of claims (4611 Drexel) (.1); extensive research regarding EquityBuild investments in former property and related exchange with J. Rak regarding claim (Group 10) (1.2).
			Claims Administration & Objections

Date	Indiv	Hours	Description
11/21/2024	MR	0.1	Attention to exchanges on resolution of claim (4611 Drexel). Claims Administration & Objections
11/22/2024	AW	1.4	Attention to documents from claimant's former custodian and update records to reflect accounts' closures (4520 Drexel, 4611 Drexel) (.2); email claimants regarding approved distribution and closure of claims process for groups (Group 2) (.3); email claimant regarding ongoing claims process (2800 E 81st, 7840 Yates) (.1); email claimants regarding entered order, pending appeal, and timing (5450 Indiana) (.2); communicate with J. Wine and email claimant regarding claims process for unsecured claims (Group 10) (.1); communicate with K. Duff and J. Wine regarding follow up email from claimant and respond to same (SSDF4) (.1); follow up communications with J. Wine regarding claims grouping numbers (Group 10) (.2); reach out to claims vendor with request to update claims information (6355 Talman) (.2).  Claims Administration & Objections
11/22/2024	JR	1.3	Conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, calculate distributions received on non-estate properties , calculate potential distributions, reconcile complex claims for former properties, conduct extensive research in the portal for supporting documents related to complex claims, reconcile same and update claims portal (SSDF4).  Claims Administration & Objections
11/22/2024	JRW	7.4	Conference call with claimant's counsel and M. Rachlis regarding potential resolution of claims (4611 Drexel, 7109 Calumet) (.4); conference with K. Duff and M. Rachlis regarding potential resolution of claim (7109 Calumet) (.1); conference with K. Duff and M. Rachlis regarding potential resolution of claim (4611 Drexel) (.5); draft correspondence to claimant's counsel regarding proposals for resolution of claims and related exchanges with M. Rachlis and K. Duff (4611 Drexel, 7109 Calumet) (.4); confer with A. Watychowicz regarding need to split claim (6355 Talman) (.1); review and comment on updated claim groupings and related conference with A. Watychowicz (Group 10) (.2); study claim recommendations , related database research and communications with J. Rak (Group 10) (1.5); review and revise response to claimant inquiry regarding Group 6 proceedings and court order (2800 E 81st, 7840 Yates) (.1); review and revise claim recommendations and related database research (8326 Ellis) (2.2); exchange correspondence with claimant's counsel regarding settlement terms , related analysis of claim metrics and prior resolutions (4520 Drexel, 5001 Drexel) (.5); confer with M. Rachlis and K. Duff regarding potential resolution of claims (7109 Calumet) (.1); confer with K. Duff and M. Rachlis regarding potential resolution of claims (4611 Drexel) (.5); attention to claimant inquiries and related communications with K. Duff and A. Watychowicz (Group 10) (.2); draft correspondence to claimants regarding court order and related exchange with K. Duff and M. Rachlis (set38) (.3); review claim and update recommendation (7442 Calumet) (.3).  Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/22/2024	MR	1.8	Meetings on potential claims resolution and related exchanges (4611 Drexel, 7109 Calumet) (.4); follow up regarding potential resolution of claims with K. Duff and J. Wine (7109 Calumet) (.1); follow up conference with K. Duff and J. Wine regarding issues on potential resolution (4611 Drexel) (.5); further attention to various issues on settlement with K. Duff and J. Wine (4611 Drexel, 7109 Calumet) (.6); attention to issues on global resolution of claims (set38) (.2).
			Claims Administration & Objections
11/25/2024	AW	0.4	Draft correspondence to claimant regarding past correspondence and valuation (Group 10) (.1); communicate with J. Wine regarding entered order and email to claimants regarding same (4611 Drexel, 7109 Calumet) (.1); attention to filed position statements and related email to counsel (Group 7) (.2).
			Claims Administration & Objections
11/25/2024	JRW	5.1	Exchange correspondence and related telephone conference with claimant's counsel and SEC regarding extension of deadline for filing position statement (4611 Drexel, 7109 Calumet) (.2); draft correspondence to courtroom deputy regarding request for extension (4611 Drexel, 7109 Calumet) (.1); confer with K. Duff and M. Rachlis regarding notification to claimants (set38) (.1); telephone conference with claimants' counsel regarding settlement negotiations and related email summary (5450 Indiana, 7749 Yates) (.4); exchange multiple correspondence with A. Watychowicz regarding addition of missing claim and related review of prior correspondence (7749 Yates) (.3); draft correspondence to claimants regarding notice of court order extending deadlines (4611 Drexel, 7109 Calumet) (.1); conference with K. Duff and M. Rachlis regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.1); conference with K. Duff and M. Rachlis regarding framework for potential resolution of claims (6250 Mozart, 7255 Euclid) (.5); continued review and updating of claim recommendations and related database searches (8326 Ellis) (1.2); review and revise draft correspondence to Seventh Circuit mediator and related scheduling exchanges (5450 Indiana, 7749 Yates) (.2); update global resolution analysis and related exchange with M. Rachlis (set38) (.2); review production documents and prepare notes regarding same (638 Avers) (1.7).
			Claims Administration & Objections
11/26/2024	AW	1	Communicate with counsel and email claimants regarding extended date to file position statement (4611 Drexel, 7109 Calumet) (.2); email claimants and claimant's counsel regarding required documents to change custodian and pending appeal (5450 Indiana, 7749 Yates) (.3); attention to received position statement and confirm receipt (638 Avers) (.1); communicate with J. Wine regarding and email claimant update on resolved property and claims process for equity funds (Group 10) (.1); attention to voluminous position statements and related email to counsel (Group 7) (.2); communicate with claims administrator regarding claim addition (7749 Yates) (.1).
			Claims Administration & Objections

Date	Indiv	Hours	Description
11/26/2024	JRW	4.3	Update global resolution worksheet and related communications with M. Rachlis (set38) (.3); review and revise draft responses to claimant inquiries (Group 10) (.2); finish reviewing document production and prepare summary of same (638 Avers) (2.7); exchange voice messages with claimant's counsel and related review of response to email inquiry (7749 Yates) (.1); conference with Seventh Circuit mediator, M. Rachlis and K. Duff regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.4); continue to review and update claim recommendations (8326 Ellis) (.6).
			Claims Administration & Objections
11/26/2024	MR	1	Prepare for discussions on settlement (5450 Indiana, 7749 Yates) (.3); conference with K. Duff, J. Wine, and claimant's counsel regarding settlement (5450 Indiana, 7749 Yates) (.4); attention to global resolution issues (set38) (.3).
			Claims Administration & Objections
11/27/2024	AW	0.4	Attention to email from claimant and communicate with J. Wine regarding same (6160 MLK) (.1); attention to updated spreadsheet and communications with J. Wine regarding new claims grouping identifiers (Group 10) (.3).
			Claims Administration & Objections
11/27/2024	JRW	3.9	Review subpoenaed documents and prepare analysis of same (Group 8) (1.5); review title records and recorded documents and update claim recommendations (7051 Bennett, 7546 Saginaw, 7748 Essex, 7957 Marquette) (2.4).
			Claims Administration & Objections
11/29/2024	JRW	0.5	Review position statements (Group 7).
			Claims Administration & Objections
SUBTOTAL:			[ 176.7      43,301.50 ]

Distributions

11/1/2024	AW	0.8	Confirm with claimants details regarding re-issued checks (1700 Juneway, 7201 Constance) (.1); call with claimant regarding distribution and related update (11117 Longwood) (.2); finalize and mail letter to claimant regarding contact details (7237 Bennett) (.2); email bank representative regarding voided checks and with request to reissue distribution check (Group 4) (.3).
			Distributions
11/1/2024	JRW	0.2	Confer with A. Watychowicz regarding reissuance of distribution checks (11117 Longwood, 7750 Muskegon).
			Distributions
11/4/2024	AW	0.3	Detailed email to bank representative regarding requests from claimants to reissue distribution checks (7201 Constance, 7750 Muskegon).
			Distributions



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/5/2024	AW	0.2	Communicate with claimant by phone and email and later tax advisor regarding pending distribution (7201 Constance). Distributions
11/6/2024	AW	0.1	Communicate with bank representative regarding outstanding distributions (11117 Longwood, 7237 Bennett, 8100 Essex). Distributions
11/6/2024	JRW	0.1	Exchange correspondence with accountant regarding distribution analysis (Group 10). Distributions
11/7/2024	AW	0.1	Communicate with bank representative regarding stop payments on outstanding distributions (7237 Bennett, 8100 Essex). Distributions
11/7/2024	JRW	5	Exchange correspondence with claimant's counsel regarding distribution to trust (3074 Cheltenham) (.1); conference with accountant regarding development of final distribution spreadsheet (Group 10) (1.0); preparation of proposed distribution order and related exchange with K. Duff and M. Rachlis (1102 Bingham) (1.2); confer with A. Watychowicz regarding data for Group 10 distribution plan (Group 10) (.1); update notes regarding final distribution planning and related correspondence with K. Duff and accountant (Group 10) (.5); exchange correspondence with claims vendor regarding meeting to discuss export of data for final distribution plan (Group 10) (.1); preparation of proposed distribution order (1414 E 62nd, 6217 Dorchester) (2.0). Distributions
11/8/2024	AW	1	Conference call with K. Duff, J. Wine and accountant regarding planning for preparation of final distribution plan (Group 10). Distributions
11/8/2024	JRW	2.6	Conference call with accountant, K. Duff and A. Watychowicz regarding planning for preparation of final distribution plan (Group 10) (1.0); continued preparation and finalization of proposed distribution order and related exchanges with M. Rachlis and K. Duff (1414 E 62nd, 6217 Dorchester) (1.4); finalize proposed distribution order (1102 Bingham) (.1); exchange correspondence with claims vendor regarding final distribution planning (Group 10) (.1). Distributions
11/8/2024	KMP	0.4	Review and comment on draft disbursement order and related communications with J. Wine (1102 Bingham) (.2); review and revise draft distribution order and related communications with K. Duff, M. Rachlis, and J. Wine (1414 E 62nd, 6217 Dorchester) (.2). Distributions
11/8/2024	MR	0.3	Attention to proposed distribution order and related follow up (1414 E 62nd, 6217 Dorchester). Distributions
11/9/2024	JRW	0.1	Exchange correspondence with claimant's counsel regarding proposed distribution order (6217 Dorchester). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/11/2024	JRW	2.4	Update notes regarding distribution planning and related exchange with K. Duff and accountant (Group 10) (.3); study test spreadsheet and prepare agenda for meeting regarding preparation of final distribution plan and related communications with claims vendor (Group 10) (.8); correspondence to court submitting proposed order (1102 Bingham) (.1); exchange correspondence with claimant's counsel regarding proposed revisions to distribution order (6217 Dorchester) (.2); multiple exchanges with K. Duff and M. Rachlis regarding proposed distribution order and related review of prior distribution orders (6217 Dorchester) (1.0).  Distributions
11/12/2024	AW	0.1	Communicate with J. Wine regarding distribution to claimant (7201 Constance).  Distributions
11/12/2024	JRW	0.8	Exchange correspondence with claimant's counsel regarding revisions to proposed order (6217 Dorchester) (.1); telephone conference with claimants' counsel regarding court findings and proposed revision of order (6217 Dorchester) (.1); analysis of claims for final distribution sheet (Group 10) (.5); confer with A. Watychowicz regarding correspondence from tax advisor regarding distribution to claimant (7201 Constance) (.1).  Distributions
11/12/2024	MR	0.1	Attention to order regarding distribution (1102 Bingham).  Distributions
11/13/2024	AW	2.1	Communicate with J. Wine regarding upcoming distribution and prepare data relating to same (6217 Dorchester).  Distributions
11/13/2024	JRW	4.2	Exchange correspondence with tax advisor regarding distribution to claimant and documentation required from foreign citizens (7201 Constance) (.2); conferences with A. Watychowicz regarding distribution information (6217 Dorchester) (.2); compile and review materials in preparation for conference with accountant and claims vendor (Group 10) (.3); participate in conference with accountant, representatives of claims vendor, K. Duff and A. Watychowicz regarding planning for final distribution schedule (Group 10) (.9); confer with A. Watychowicz regarding claims groups and related review and update of schedule (Group 10) (1.5); review redline of proposed distribution order and related exchanges with K. Duff and M. Rachlis, claimant's counsel and courtroom deputy (6217 Dorchester) (.3); review and revise correspondence to claimants (1414 E 62nd, 6217 Dorchester) (.2); correspondence to bank representatives regarding upcoming distributions (6217 Dorchester) (.3); exchange correspondence with K. Duff and counsel for claimants' regarding wire transfers (1102 Bingham, 6217 Dorchester) (.3).  Distributions



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/14/2024	AW	1.4	Finalize correspondence and send same to claimants to confirm details of distribution (6217 Dorchester) (.6); attention to emails from claimants confirming mailing, payee and custodian information and update records (6217 Dorchester) (.4); communicate with J. Wine regarding distributions by tax advisors which require withholding (6217 Dorchester) (.4).  Distributions
11/14/2024	JRW	0.5	Confer with A. Watychowicz regarding correspondence with claimants regarding distributions and distributions to be sent through tax advisors (6217 Dorchester) (.2); correspondence with claimant's counsel regarding wire instructions and review and approve wire transfer request (1102 Bingham) (.1); telephone conference with claimant regarding transfer from custodial account (6217 Dorchester) (.2).  Distributions
11/14/2024	KMP	0.7	Prepare form for distribution to claimant and related communications with J. Wine (1102 Bingham) (.3); confer with claimant's counsel to confirm payment instructions for distribution (1102 Bingham) (.1); finalize form for distribution and communicate with K. Duff and bank representatives regarding funds transfer (1102 Bingham) (.2); further communicate with claimant's counsel to confirm receipt of funds (1102 Bingham) (.1).  Distributions
11/15/2024	AW	0.1	Attention to emails from claimants confirming mailing, payee and custodian information and update records (6217 Dorchester).  Distributions
11/18/2024	AW	0.3	Attention to distribution order and reach out to claimant regarding potential change of custodian information (6217 Dorchester) (.2); attention to documentation regarding change of custodian and related update to claimant's payee information (6217 Dorchester) (.1).  Distributions
11/18/2024	JRW	0.2	Review correspondence from claimant's custodian regarding transfer of assets (4315 Michigan, 7748 Essex, 7749 Yates) (.1); review documentation from claimant regarding transfer of asset and confer with A. Watychowicz regarding distribution (6217 Dorchester) (.1).  Distributions
11/18/2024	KMP	0.2	Communicate with K. Duff regarding transfer of remaining property account funds to Receiver's account per order (1102 Bingham).  Distributions
11/19/2024	AW	0.3	Prepare detail for distributions to claimants and related email to J. Wine (6217 Dorchester) (.2); communicate with J. Wine regarding email to claimant and documents (7201 Constance) (.1).  Distributions
11/19/2024	JRW	0.2	Exchange correspondence with A. Watychowicz regarding distributions through tax advisors (6217 Dorchester) (.1); review and revise correspondence to claimant regarding tax forms (7201 Constance) (.1).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
11/20/2024	AW	0.2	Communication with J. Wine regarding pending distribution and related email to claimant (7201 Constance).
			Distributions
11/22/2024	AW	1.3	Email J. Wine regarding recent and upcoming distributions (1700 Juneway, 6217 Dorchester) (.1); attention to outstanding checks and communicate with K. Duff and J. Wine regarding next steps and with bank representative regarding confirmation (1700 Juneway, 3074 Cheltenham, 6160 MLK, 7635 East End) (1.2).
			Distributions
11/22/2024	JRW	0.1	Confer with A. Watychowicz and K. Duff regarding outstanding distribution checks (Group 1, Group 4).
			Distributions
11/24/2024	JRW	0.2	Correspondence to A. Watychowicz regarding upcoming distributions and draft related correspondence to bank representative (6217 Dorchester).
			Distributions
11/25/2024	AW	1.1	Review correspondence and follow up correspondence to claimant regarding pending distribution (7237 Bennet) (.2); confirm details of upcoming distribution with J. Wine (6217 Dorchester) (.2); communicate with J. Wine regarding proposed correspondence to claimant regarding pending distribution (7201 Constance) (.2); communicate with J. Wine regarding addition of new claim and related update to final distribution plan (7749 Yates) (.4); follow up with team regarding outstanding distributions (7237 Bennett, 8100 Essex) (.1).
			Distributions
11/25/2024	JRW	0.8	Exchange various correspondence with A. Watychowicz and bank representative regarding distributions (6217 Dorchester) (.3); confer with A. Watychowicz regarding correspondence to claimant regarding distribution tax forms and review and revise same (7201 Constance) (.2); confer with A. Watychowicz regarding grouping of claims for final distributions (Group 10) (.1); exchange correspondence with A. Watychowicz, K. Duff and bank representative regarding outstanding distribution checks (1700 Juneway, 3074 Cheltenham, 6160 MLK, 7635 East End) (.1); exchange correspondence with tax advisor regarding upcoming distributions (6217 Dorchester) (.1).
			Distributions
11/26/2024	AW	1.4	Communicate with J. Wine and email claimants regarding tax advisor's assistance with distribution (6217 Dorchester) (.1); follow up to claimants regarding issued distributions and status of same (1700 Juneway, 3074 Cheltenham, 6160 MLK, 7635 East End) (.9); communicate with K. Pritchard regarding wire instructions (6217 Dorchester) (.1); email bank representative regarding update to address for upcoming distribution and confirm payees (6217 Dorchester) (.3).
			Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/26/2024	JRW	0.8	Confer with A. Watychowicz regarding outstanding distribution check and related review of documentation (7237 Bennett) (.2); exchange correspondence with tax advisor regarding custodial account (6217 Dorchester) (.1); review and comment on wire transfer distribution forms (6217 Dorchester) (.1); confer with A. Watychowicz regarding communications with claimants leaving custodial accounts (6217 Dorchester) (.1); exchange correspondence with bank representative regarding distributions (6217 Dorchester) (.1); confer with A. Watychowicz regarding document from claimant regarding transfer of account (Group 10) (.1); exchange correspondence with A. Watychowicz regarding analysis of claims groups (Group 10) (.1).
			Distributions
11/26/2024	KMP	0.8	Draft, revise and finalize forms for funds transfers for property distributions to claimants and related communications with K. Duff, J. Wine, A. Watychowicz, and bank representatives (6217 Dorchester) (.6); communicate with tax advisor regarding funds transfers for claimants (6217 Dorchester) (.2).
			Distributions
11/27/2024	AW	0.2	Review recommendation, attention to issued distribution and email claimant regarding same (1700 Juneway).
			Distributions
11/27/2024	JRW	1.4	Confer with A. Watychowicz regarding claimant inquiry regarding distribution (6160 MLK) (.1); confer with A. Watychowicz regarding claims analysis (Group 10) (.1); study export from portal regarding related claims and update claims groupings sheet (Group 10) (1.2).
			Distributions
SUBTOTAL:			[ 33.1      8,360.00 ]
<u>Tax Issues</u>			
11/11/2024	KMP	0.2	Communicate with tax administrator regarding preparation of Receivership tax returns and forward requested documents.
			Tax Issues
11/18/2024	KMP	0.2	Communicate with tax administrator regarding request for account statements in connection with preparation of tax returns.
			Tax Issues
SUBTOTAL:			[ 0.4      56.00 ]
			233.9      \$57,385.00

Other Charges

	Description	
	DISCO database fees for November 2024	5,250.61
	Google Suite charges for November 2024	172.80
	Online research for November 2024	34.67
	Fees for certified mail delivery of subpoena to title company	9.68
		5,467.76
SUBTOTAL:		[ 5,467.76 ]
		5,467.76
Total Other Charges		\$5,467.76

Summary of Activity

	Hours	Rate	
Pritchard, Kathleen M.	4.90	140.00	\$686.00
Rachlis, Michael	22.40	390.00	\$8,736.00
Rak, Justyna	47.60	140.00	\$6,664.00
Watychowicz, Ania	52.60	140.00	\$7,364.00
Wine, Jodi Rosen	103.40	325.00	\$33,605.00
Stoja Zjalic	3.00	110.00	\$330.00

**SUMMARY**

Legal Services	\$57,385.00
Other Charges	\$5,467.76
<b>TOTAL DUE</b>	<b>\$62,852.76</b>

## Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET  
SUITE 900  
CHICAGO, ILLINOIS 60605

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

January 16, 2025

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. 6622178

Legal Fees for December 2024	\$59,331.50
Expenses Disbursed	\$5,274.29
<b>Due this Invoice</b>	<b>\$64,605.79</b>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Accounting/Auditing</u>			
12/3/2024	KMP	0.3	Update property account balances report and related exchange with J. Wine. Accounting/Auditing
12/4/2024	JRW	0.2	Review account balance worksheet and related exchange of correspondence with K. Pritchard regarding transfers. Accounting/Auditing
12/4/2024	KMP	0.7	Review and annotate property account balances report and related exchanges with J. Wine, A. Watychowicz, and K. Duff (.4); prepare spreadsheet tracking funds transfers to Receiver's account and related exchanges with J. Wine, A. Watychowicz, and K. Duff (.3). Accounting/Auditing
12/5/2024	KMP	0.7	Review orders associated with property distributions and related exchanges with K. Duff (.3); effectuate transfers from resolved property accounts to Receiver's account, update account ledger, and advise K. Duff of transfers (.4). Accounting/Auditing
12/10/2024	AW	0.2	Communicate with bank representative regarding issued checks . Accounting/Auditing
12/10/2024	JRW	0.6	Update tracking documents for resolved properties and related communications with K. Pritchard (.4); review and revise wire requests (.1); correspondence with bank representative and A. Watychowicz regarding reissuance of checks (.1). Accounting/Auditing
SUBTOTAL:			[ 2.7      526.00 ]

Case Administration

12/2/2024	AW	0.3	Communicate with J. Wine regarding volume of data in database (.1); communicate with K. Duff regarding corporate reporting issue (.2). Case Administration
12/2/2024	JRW	1.8	Multiple exchanges with database vendor regarding database reduction project and related review and comments regarding search results (1.5); conference with A. Watychowicz regarding EquityBuild email accounts and database ingest sessions (.2); exchange correspondence with K. Duff and M. Rachlis regarding hearing in state court action (.1). Case Administration
12/2/2024	MR	0.1	Attention to hearing in state court case and related exchange with J. Wine. Case Administration

Date	Indiv	Hours	Description
12/3/2024	AW	1	Prepare beneficial ownership information report and communicate with K. Duff and E. Duff regarding additional information (.3); review records database content, update spreadsheet and related email to J. Wine (.7).
			Case Administration
12/3/2024	JRW	1.1	Correspondence with database vendor regarding database reduction (.1); telephone conference with claimant's counsel regarding state court hearing and related email exchange (.2); conference call with database vendors regarding database reduction project (.2); appearance in state court for status hearing on stay (.2); review and revise proposed order in state court action and related exchange with plaintiff's counsel (.1); follow-up correspondence with database vendor regarding revised search results (.1); telephone conference with A. Watychowicz regarding database ingest sessions and related review of spreadsheet (.2).
			Case Administration
12/4/2024	AW	0.5	Communicate with J. Wine regarding proposed claims grouping and update to portal, and email claim administrator regarding same (.4); attention to corporate compliance issue and related follow up with counsel (.1).
			Case Administration
12/4/2024	JRW	0.2	Exchange correspondence with custodian regarding custodial account transfers (.1); review spreadsheet and confirm transfer amounts (.1).
			Case Administration
12/5/2024	AW	0.1	Follow up email to claimant regarding contact information .
			Case Administration
12/6/2024	AW	1.3	Communicate with J. Wine regarding past communications with claimant and email update to unsecured claimant (.2); review claims and communicate with J. Wine regarding custodians (1.1).
			Case Administration
12/6/2024	JRW	0.3	Confer with A. Watychowicz regarding claimants who transferred custodial accounts and related update to spreadsheet and exchange with custodian of transferred accounts .
			Case Administration
12/6/2024	KMP	0.1	Communicate with J. Wine regarding vendor invoicing.
			Case Administration
12/9/2024	AW	0.5	Communicate with J. Wine regarding claimant accounts and requested information (.1); attention to files and download backup of files from database (.3); communicate with J. Wine regarding contact information in database (.1).
			Case Administration
12/9/2024	JRW	0.6	Confer with A. Watychowicz regarding transfers of custodial accounts (.1); review invoice and related exchange of correspondence with database vendor (.2); draft correspondence to custodian regarding status of accounts (.1); communications with database vendor and A. Watychowicz regarding database archive (.2).



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Case Administration
12/9/2024	KMP	0.1	Further communicate with J. Wine regarding claims vendor invoice .
			Case Administration
12/10/2024	AW	0.4	Review records regarding custodians, update spreadsheet and communicate with J. Wine regarding same (.3); attention to entered order, email counsel and update docket (.1).
			Case Administration
12/10/2024	JRW	0.1	Confer with A. Watychowicz regarding transfer of custodial accounts and related correspondence to new custodian .
			Case Administration
12/11/2024	AW	0.1	Communicate with J. Wine regarding claims portal .
			Case Administration
12/11/2024	JRW	0.4	Confer with A. Watychowicz regarding records downloads (.1); confer with A. Watychowicz regarding correspondence from custodian and follow up with custodian regarding status of transferred accounts (.2); exchange correspondence with database vendor regarding status of portal update (Group 10) (.1).
			Case Administration
12/12/2024	AW	0.3	Email claimant regarding notification emails and access to Receivership webpage (.1); attention to spreadsheet from claims vendor and communicate with J. Wine regarding new identifiers (.2).
			Case Administration
12/12/2024	JRW	0.5	Exchange correspondence with custodian regarding account transfers and related follow up with A. Watychowicz (.1); exchange correspondence with claims vendor regarding portal updates and related review of export and discussion with A. Watychowicz (.2); exchange several rounds of correspondence with database vendor regarding file download (.2).
			Case Administration
12/13/2024	AW	1.1	Communicate with J. Wine regarding custodial accounts and related updates in database (.5); prepare pleadings and request update to Receivership page (.6).
			Case Administration
12/13/2024	JRW	0.7	Exchange correspondence with claims vendor regarding discrepancies between updated list and portal and related communications with A. Watychowicz (.2); confer with A. Watychowicz regarding outreach to claimants regarding closed custodial accounts (.1); review claim submission and related communications with A. Watychowicz and K. Duff regarding treatment of satisfied claim (.3); confer with A. Watychowicz regarding upcoming filings (.1).
			Case Administration
12/13/2024	SZ	0.1	Communicate with K. Duff regarding document review .
			Case Administration

Date	Indiv	Hours	Description
12/16/2024	AW	0.1	Communicate with IT vendor regarding access to voluminous pleadings and update to Receivership webpage. Case Administration
12/16/2024	JRW	0.1	Exchange correspondence with S. Zjalic and K. Duff regarding contact at third-party subpoena recipient . Case Administration
12/17/2024	AW	0.3	Follow up with IT vendor regarding update to Receivership webpage (.1); follow up with J. Wine regarding claims identifiers and claims from trade creditors (.2). Case Administration
12/17/2024	JRW	0.3	Exchange correspondence with claims vendor regarding portal updates and related communications with A. Watychowicz regarding reporting (.1); review and comment on draft email to claimants regarding recent filings (.1); confer with A. Watychowicz regarding updates to portal regarding claims (.1). Case Administration
12/17/2024	KMP	0.1	Confer with J. Rak regarding communication with court clerk regarding filing. Case Administration
12/18/2024	AW	1.5	Update master claims sheet to include details of distributions (1.1); communicate with claims administrator regarding new identifier (.1); review records and counsel profile and communicate with J. Wine regarding claimant's counsel (.2); attention to filed motion to approve settlement and related docket update (.1). Case Administration
12/19/2024	SZ	0.7	Transfer database partial archive to external drive and related exchange with J. Wine and A. Watychowicz. Case Administration
12/23/2024	AW	0.4	Attention to email from claimant and update contact information (.1); communicate with counsel regarding draft email to claimants and email claimants regarding entered order and scheduled hearing (.2); attention to issued opinion and related email to counsel (.1). Case Administration
12/23/2024	JRW	0.1	Exchange correspondence with K. Duff regarding database access . Case Administration
12/26/2024	AW	0.1	Attention to motion to stay and related email to counsel . Case Administration
12/26/2024	JRW	0.1	Exchange correspondence with K. Pritchard regarding vendor invoice. Case Administration
12/26/2024	KMP	0.2	Confer with J. Wine regarding claims vendor invoice . Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/27/2024	AW	0.7	Attention to email from claimant and update contact information (.1); attention to email from custodian and update claimant's payee information (.3); attention to email from claimant's beneficiary and update payee information (.1); email claimant regarding pending mediation (.1); update contact information for claimant (.1).  Case Administration
12/27/2024	JRW	0.1	Conference with A. Watychowicz regarding database functionality.  Case Administration

SUBTOTAL: [ 16.5 3,495.00 ]

Claims Administration & Objections

12/1/2024	JRW	0.6	Review position statements (Group 7) (.4); review exhibit and related correspondence to K. Duff and M. Rachlis (4533 Calumet) (.2).  Claims Administration & Objections
12/2/2024	AW	1.1	Communicate with J. Wine regarding served subpoena and contact person (Group 8, Group 10) (.2); update distribution worksheet and email J. Wine regarding same (8209 Ellis) (.2); call with J. Wine regarding updates to new claims identifiers and follow up email regarding proposed revisions (Group 10) (.7).  Claims Administration & Objections
12/2/2024	JR	3.6	Conduct analysis of distributions received on investment, preliminary recommendations and source of distributions , calculate potential distributions, reconcile complex claims for former properties, conduct extensive research in database for documents supporting complex claims, and review previously reviewed claims and their recommendations and reconcile recommendations on rolled over claims (4520 Drexel, 4611 Drexel, 6437 Kenwood, 7927 Essex, 816 Marquette, SSDF1, SSDF4, SSDF8).  Claims Administration & Objections
12/2/2024	JRW	6.5	Exchange correspondence and conference with K. Duff and M. Rachlis regarding potential resolution of claim (7109 Calumet) (.4); exchange correspondence with A. Watychowicz regarding service of subpoena (Group 8, Group 10) (.1); review chronology and update claim recommendation (8209 Ellis) (.2); confer with A. Watychowicz regarding notice of filing amended exhibit (Group 6) (.1); conference with K. Duff regarding claim analysis and recommendation (8209 Ellis) (.2); conference with K. Duff regarding claim review, status and planning (Group 8) (.1); update global resolutions worksheet (7109 Calumet) (.1); exchange correspondence with N. Gastevich regarding database search (4533 Calumet) (.1); continued review and updating of claim recommendations, related database research and analysis to team (8326 Ellis) (4.9); continued preparation of summary of facts related to loan and related correspondence to team (Group 8) (.3).  Claims Administration & Objections

Date	Indiv	Hours	Description
12/2/2024	MR	0.4	Attention to issues regarding resolution of claims and related conferences with K. Duff and J. Wine (7109 Calumet) (.3); attention to issues raised in regards to property claims (4133 Calumet) (.1). Claims Administration & Objections
12/3/2024	AW	0.3	Draft notice of filing amended exhibit and related email to J. Wine (8209 Ellis). Claims Administration & Objections
12/3/2024	JR	3.3	Conduct analysis of distributions received on investment, preliminary recommendations and source of distributions , calculate potential distributions, reconcile complex claims for former properties, conduct extensive research in database for documents supporting complex claims, and review previously reviewed claims and their recommendations and reconcile recommendations on rolled over claims (7051 Bennett, 7600 Kingston, 7749 Yates, SSDF1, SSDF4, SSDF8). Claims Administration & Objections
12/3/2024	JRW	3	Review and revise draft notice of filing amended exhibit 2 (Group 6) (.1); exchange correspondence with A. Watychowicz regarding preparation of claims for final distribution plan (Group 10) (.1); review production documents from title company (Group 8) (1.2); telephone and voice messages regarding subpoena (Group 8; Group 10) (.1); update settlement analysis spreadsheet (7109 Calumet) (.2); update worksheet regarding global resolution proposals (set38) (.5); confer with A. Watychowicz regarding claims process status and planning (Group 8) (.1); confer with N. Gastevich regarding document , related database research, prepare summary of results, and related correspondence to team (4533 Calumet) (.7). Claims Administration & Objections
12/3/2024	MR	0.1	Attention to claims worksheet and possible resolution (7109 Calumet). Claims Administration & Objections
12/3/2024	NG	0.6	Confer with J. Wine and conduct database research (4533 Calumet). Claims Administration & Objections
12/4/2024	AW	0.1	Email claimant regarding pending appeal (5450 Indiana). Claims Administration & Objections
12/4/2024	JR	2.5	Conduct analysis of distributions received on investment, preliminary recommendations and source of distributions , calculate potential distributions, reconcile complex claims for former properties, conduct extensive research in the database for documents supporting complex claims, and review previously reviewed claims and their recommendations and reconcile recommendations on rolled over claims (109 Laramie, 3074 Cheltenham, 5955 Sacramento, 6437 Kenwood, 7237 Bennett, 7625 East End, 7546 Saginaw, 8100 Essex, 8326 Ellis, SSDF4). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/4/2024	JRW	1	Review counteroffer from claimant's counsel and related exchange with K. Duff and M. Rachlis (7109 Calumet) (.2); detailed review of claims and related database research and exchange with J. Rak (7051 Bennett, 7051 Bennett, 7748 Essex, SSDF4) (.8).  Claims Administration & Objections
12/4/2024	MR	0.1	Attention to counteroffer regarding claim and related follow up (7109 Calumet).  Claims Administration & Objections
12/5/2024	AW	4.1	Follow up with claims administrator regarding request (6355 Talman) (.1); update Receiver's recommendations and distribution worksheet (6355 Talman) (.2); review claims, communicate with J. Wine regarding supporting documents, and update recommendation notes (6356 California) (3.8).  Claims Administration & Objections
12/5/2024	JR	4.7	Conduct analysis of distributions received on investment, preliminary recommendations and source of distributions , calculate potential distributions, reconcile complex claims for former properties, conduct extensive research in the database for documents supporting complex claims, and review previously reviewed claims and recommendations regarding rolled over claims (109 Laramie, 3074 Cheltenham, 5955 Sacramento, 6437 Kenwood, 7237 Bennett, 7625 East End, 7546 Saginaw, 8100 Essex, 8326 Ellis, SSDF4).  Claims Administration & Objections
12/5/2024	JRW	4.1	Records search and related exchange with K. Duff (4533 Calumet) (.2); review claim , related database searches, and exchange with A. Watychowicz (6356 California) (.4); confer with A. Watychowicz regarding claim recommendations (Group 8) (.1); exchange correspondence with claims vendor and A. Watychowicz regarding split claim (6355 Talman) (.1); confer with M. Rachlis regarding counteroffer (7109 Calumet) (.1); review position statements and prepare notes regarding potential response (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7); review document production from title company and prepare summary of same (Group 8) (1.5).  Claims Administration & Objections
12/5/2024	MR	1.3	Attention to Group 7 submissions and possible reply (6250 Mozart, 638 Avers, 7255 Euclid) (.7); attention to various issues raised in position statement (4533 Calumet) (.5); attention to counteroffer on claim and related exchange (7109 Calumet) (.1).  Claims Administration & Objections
12/6/2024	AW	1.7	Finalize review of claims and upload distribution worksheet for counsel's review (6356 California) (.6); start review of claims and updates to recommendation notes (7051 Bennett) (1.1).  Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/6/2024	JR	4	<p>Conduct analysis of distributions received on investment, preliminary recommendations and source of distributions , calculate potential distributions, reconcile complex claims for former properties, conduct extensive research in database for documents supporting complex claims, and review previously reviewed claims and their recommendations and reconcile recommendations on rolled over claims (7600 Kingston, 7749 Yates, SSDF4).</p> <p>Claims Administration &amp; Objections</p>
12/6/2024	JRW	5.1	<p>Continue studying claimants' position statements, update notes, and related exchange with M. Rachlis (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3); attention to claimant inquiry (6801 East End) (.1); review correspondence from claimant and related exchanges with K. Duff and K. Pritchard (7508 Essex) (.2); study claim submissions and update recommendations (7051 Bennett, 7600 Kingston, 7748 Essex, 816 Marquette, SSDF4) (.8); confer with K. Duff and M. Rachlis regarding efforts to resolve claims (5450 Indiana, 7749 Yates) (.1); confer with K. Duff and M. Rachlis regarding response to position statements (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3); confer with K. Duff and M. Rachlis regarding potential global resolution (set38) (.2); confer with K. Duff and M. Rachlis regarding efforts to resolve claims (6250 Mozart, 7255 Euclid) (.2); confer with K. Duff and M. Rachlis regarding potential resolution of claims (638 Avers) (.2); confer with K. Duff and M. Rachlis regarding potential resolution of claims (7255 Euclid) (.3); confer with K. Duff and M. Rachlis regarding potential resolution of claims (6250 Mozart) (.1); confer with K. Duff and M. Rachlis regarding analysis of claims and related issues (Group 8) (.1); continued review of document production from title company (Group 8) (1.2).</p> <p>Claims Administration &amp; Objections</p>
12/6/2024	MR	2.1	<p>Conferences with K. Duff and J. Wine regarding claims submission issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3); conference with J. Wine and K. Duff regarding claims issue associated with document production from claimant (638 Avers) (.1); confer with K. Duff and J. Wine regarding efforts to resolve claims (5450 Indiana, 7749 Yates) (.1); confer with K. Duff and J. Wine regarding potential global resolution (set38) (.2); confer with K. Duff and J. Wine regarding efforts to resolve claims (6250 Mozart, 7255 Euclid) (.2); confer with K. Duff and J. Wine regarding potential resolution of claims (638 Avers) (.2); confer with K. Duff and J. Wine regarding efforts to resolve claims (7255 Euclid) (.3); confer with K. Duff and J. Wine regarding efforts to resolve claims (6250 Mozart) (.1); confer with K. Duff and J. Wine regarding analysis of claims and related issues (Group 8) (.1); further attention to responsive submissions on Group 7 claims (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.5).</p> <p>Claims Administration &amp; Objections</p>
12/8/2024	MR	3.3	<p>Work on draft reply brief on Group 7 (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (3.0); attention to and follow up on possible claims resolution (4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.3).</p> <p>Claims Administration &amp; Objections</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/9/2024	AW	1	Communicate with J. Wine regarding amendment to submission on Group 6 claims, finalize and file with the Court (Group 6) (.4); attention to details regarding claimants represented by counsel and related email to J. Wine (6250 Mozart, 638 Avers, 7255 Euclid) (.6).
			Claims Administration & Objections
12/9/2024	JRW	3.8	Exchange correspondence with claimant's counsel and M. Rachlis regarding resolution of claim (7109 Calumet) (.1); exchange correspondence with claimant's counsel and courtroom deputy regarding status of claim resolution and extension of deadline to submit position statements (4611 Drexel, 7109 Calumet) (.2); confer with J. Rak regarding claim recommendation (Group 10) (.1); continued review of claims, database research, and related updates to claim recommendations (8201 Kingston) (1.6); correspondence to claimant's counsel regarding deficiency in document production (638 Avers) (.2); review claim and update claim recommendation (7600 Kingston) (.3); review and finalize notice of amendment to Group 6 recommendation (8209 Ellis) (.1); confer with K. Duff and M. Rachlis regarding proposal for resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid) (.1); confer with A. Watychowicz regarding represented claimants (6250 Mozart, 638 Avers, 7255 Euclid) (.1); telephone conference with claimant's counsel regarding potential resolution of claims (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.2); prepare spreadsheet regarding represented claimants, update global resolutions worksheet, and prepare analysis of claims for K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid) (.8).
			Claims Administration & Objections
12/9/2024	MR	2.7	Further work, research, and drafting Group 7 reply brief (4533 Calumet, 638 Avers, 6250 Mozart, 7255 Euclid) (2.3); attention to possible resolution of claim and proposal for same, and related follow up conference with J. Wine (638 Avers, 6250 Mozart, 7255 Euclid) (.3); attention to exchange regarding status on resolution and related communication with court (4611 Drexel, 7109 Calumet) (.1).
			Claims Administration & Objections
12/10/2024	AW	2.9	Review preliminary recommendations and available documents and update claims details and recommendations (7051 Bennett) (1.9); communicate with J. Wine regarding settlement statement (set21) (.1); attention to reply brief and email M. Rachlis regarding proposed revisions (Group 7) (.9).
			Claims Administration & Objections



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/10/2024	JRW	3.8	Confer with A. Watychowicz regarding claim recommendations (7051 Bennett) (.2); study claim documents and update recommendations (7201 Dorchester, 7656 Kingston, 7748 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (.7); conference with claimant's counsel and M. Rachlis regarding potential resolution for claims (6250 Mozart, 638 Avers, 7255 Euclid) (.2); confer M. Rachlis regarding follow-up to settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (.1); draft Rule 408 correspondence to claimant's counsel and related updating of account balance information (6250 Mozart, 638 Avers, 7255 Euclid) (.4); drafting and revision of reply memorandum (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.6); review preliminary claim recommendations and claim submissions (8201 Kingston) (.6).
			Claims Administration & Objections
12/10/2024	MR	3.7	Attention to issues and strategy regarding proposal on various properties for global settlement and related conference with J. Wine (set21) (2.4); conference with claimant's counsel and J. Wine regarding potential resolution for claims (6250 Mozart, 638 Avers, 7255 Euclid) (.2); conference with J. Wine regarding follow-up to settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (.1); attention to correspondence to claimant's counsel (6250 Mozart, 638 Avers, 7255 Euclid) (.4); further attention to reply brief and revisions to same (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.6).
			Claims Administration & Objections
12/11/2024	AW	3.5	Communicate with J. Wine regarding position statements and submitted documents (Group 7) (.2); draft notice of filing of position statements, prepare exhibits and related email to J. Wine (Group 7) (.4); finalize and file position statements and email claimants regarding filed position statements (Group 7) (.4); review preliminary recommendations and available documents and update claims details and recommendations (7051 Bennett) (1.4); review preliminary recommendations and available documents and update claims details and recommendations (7201 Dorchester) (1.1).
			Claims Administration & Objections
12/11/2024	JRW	3.4	Study preliminary recommendations on claims and claim submissions, conduct additional database research and updates claim recommendations (8201 Kingston) (2.2); review and comment on draft reply memorandum and related legal research and exchanges with K. Duff and M. Rachlis (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0); review and revise notice of filing position statements (Group 7) (.1); confer with A. Watychowicz regarding position statements (Group 7) (.1).
			Claims Administration & Objections
12/11/2024	MR	3.4	Attention to filing of position statements (Group 7) (.1); further work on draft reply memorandum and related legal research and exchanges with K. Duff and J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3); further work on settlement statement (set21) (2.0).
			Claims Administration & Objections



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/12/2024	AW	1.1	Communicate with J. Wine and email claimant regarding recommendations and claims process (4533 Calumet, Group 10) (.2); attention to settlement statement and email M. Rachlis regarding proposed revisions (set21) (.9). Claims Administration & Objections
12/12/2024	JRW	3	Confer with K. Duff regarding claim worksheets (Group 8) (.1); drafting of confidential submission to the Court (set21) (2.9). Claims Administration & Objections
12/12/2024	MR	1.3	Further work on submission on settlement (set21). Claims Administration & Objections
12/13/2024	AW	0.5	Attention to email from claims administrator, research regarding claim, and related communications with J. Wine and claims administrator (defer) (.3); communicate with J. Wine regarding information for settlement statement (set21) (.2). Claims Administration & Objections
12/13/2024	JR	1.6	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties , calculate potential distributions, reconcile complex claims for former properties, conduct research in database for documents supporting claims (SSDF4). Claims Administration & Objections
12/13/2024	JRW	3.1	Confer with K. Duff regarding submission to court (set21) (.1); confer with K. Duff and M. Rachlis regarding settlement positions and revisions to confidential submission (set21) (1.6); confer with K. Duff and M. Rachlis regarding mortgage lien and potential estate asset (4750 Indiana) (.3); review and revise response to claimant inquiry regarding position statement (4533 Calumet) (.1); review redlines and further revise confidential submission to court (set21) (.6); work on claim recommendations (816 Marquette) (.4). Claims Administration & Objections
12/13/2024	MR	4.2	Further work on draft settlement submission (set21) (1.7); meeting with K. Duff and J. Wine regarding further efforts on settlement (set21) (1.6); discussion with K. Duff and J. Wine regarding lien and assets involved in claim (4750 Indiana) (.3); further conference with K. Duff on settlement related issues and follow up (set21) (.2); attention to Group 7 reply brief (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4). Claims Administration & Objections
12/15/2024	MR	0.3	Attention to settlement submission and related revisions (set21). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/16/2024	AW	2.9	Work to update exhibit to settlement statement and related email to J. Wine (set21) (.8); communicate with J. Wine regarding proposed email and email claimant regarding Receiver's recommendations (4533 Calumet) (.2); review email traffic and communicate with K. Duff regarding email exchanges with custodian (Group 7, Group 8, Group 10) (.4); communicate with J. Wine regarding exhibits and potential redactions (Group 7) (.6); review settlement proposal and email counsel regarding proposed revisions (set 21) (.8); attention to filed responsive statement and related emails to counsel (Group 7) (.1).
			Claims Administration & Objections
12/16/2024	JR	1	Communication with J. Wine regarding filing Receiver's reply in support of Group 7 claims (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2); further communication with J. Wine and K. Pritchard regarding reply brief (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3); review and file reply brief (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.5).
			Claims Administration & Objections
12/16/2024	JRW	7.4	Review multiple redlines and comments and further revise reply to Group 7 position statements (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.5); further revision of confidential submission to the Court regarding settlement (set21) (2.0); attention to preparation of exhibits for reply brief (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.1); prepare and revise spreadsheet exhibit to settlement statement (set21) (.9); attention to claimant inquiry regarding recommendation and responsive statement (4533 Calumet) (.3); confer with J. Rak regarding finalization and filing of reply and final approval of same (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.5); communication to court forwarding confidential settlement position statement (set21) (.1).
			Claims Administration & Objections
12/16/2024	MR	3.2	Further work and edits on reply brief and follow up on same (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.6); attention to submissions by Group 7 claimants (Group 7) (.3); further work on draft settlement document in connection with addressing global resolution (set21) (1.3).
			Claims Administration & Objections
12/16/2024	SZ	1.4	Review documents to identify communication with claimants relating to claims and related email exchange with K. Duff (Group 8).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/17/2024	AW	1.8	<p>Communicate with claimant regarding claims process and scheduled hearing (7546 Saginaw, 7656 Kingston, 7701 Essex) (.2); communicate with J. Wine regarding draft email and email claimant regarding claims process (4255 Euclid) (.1); communicate with J. Wine and claimant regarding recorded claim and beneficiary (6250 Mozart) (.1); communicate with counsel regarding and email claimants recently filed pleadings relating to Group 7 claims process (Group 7) (.2); attention to filed responsive statement and related emails to counsel (Group 7) (.3); draft notice of objection to recommendations, file notice, and email claimants regarding same and other pleadings relating to Group 7 claims (Group 7) (.8); email J. Wine regarding represented claimant (6250 Mozart) (.1).</p> <p>Claims Administration &amp; Objections</p>
12/17/2024	JR	1.7	<p>Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties , calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4).</p> <p>Claims Administration &amp; Objections</p>
12/17/2024	JRW	2.9	<p>Review responsive position statements filed by SEC and claimants (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.7); attention to correspondence from claimant and confer with A. Watychowicz regarding preparation of notice of filing objections (4533 Calumet) (.2); attention to claimant inquiry (7546 Saginaw, 7656 Kingston, 7701 Essex) (.1); review and revise notice of filing claimant's position statement (4533 Calumet) (.1); review notice of transfer of claim (638 Avers) (.1); draft email to counsel for claimants regarding settlement proposal (6250 Mozart, 638 Avers, 7255 Euclid) (.2); confer with A. Watychowicz regarding claim analysis (Group 8, Group 10) (.1); attention to inquiry from executor of claimant's estate (6250 Mozart) (.2); detailed review of claim and related communication with K. Duff (4315 Michigan, 7656 Kingston, 7750 Muskegon, 816 Marquette) (.8); study and update claim recommendations and related database research (816 Marquette) (.3); attention to claimant inquiry (7255 Euclid) (.1).</p> <p>Claims Administration &amp; Objections</p>
12/17/2024	MR	0.3	<p>Further attention to recent submissions on Group 7 in preparation for upcoming hearing (4533 Calumet, 638 Avers, 6250 Mozart, 7255 Euclid).</p> <p>Claims Administration &amp; Objections</p>
12/18/2024	AW	1.7	<p>Communicate with J. Wine and email claimant regarding timing for resolution (4255 Euclid) (.1); review claims, supporting documents and update recommendations (7201 Dorchester) (1.6).</p> <p>Claims Administration &amp; Objections</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/18/2024	JR	2.8	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4).  Claims Administration & Objections
12/18/2024	JRW	3.6	Confer with K. Duff and M. Rachlis regarding court's on the record comments regarding claims proceedings (Group 6, Group 7) (.1); confer with K. Duff and M. Rachlis regarding status of discussions regarding resolution of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1); confer with M. Rachlis regarding potential Group 7 surreply (4533 Calumet) (.2); continued review and updating of claim recommendations and related database research (816 Marquette) (3.1); exchange correspondence with counsel for claimants and related exchange with A. Watychowicz regarding updated contact information (6250 Mozart, 638 Avers, 7255 Euclid) (.1).  Claims Administration & Objections
12/18/2024	MR	0.7	Conference with claimant's counsel and K. Duff regarding settlement of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1); follow up with K. Duff and J. Wine regarding settlement of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4); conference with J. Wine regarding possible issue raised for surreply (4533 Calumet) (.2).  Claims Administration & Objections
12/19/2024	JR	2.5	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4).  Claims Administration & Objections
12/19/2024	JRW	3.8	Upload worksheet for claim recommendations and related correspondence (816 Marquette) (.2); confer with M. Rachlis and related analysis and correspondence with claimants' counsel regarding potential resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid) (.4); telephone conference with subpoenaed party regarding document production and related summary to team (Group 8, Group 10) (.2); detailed review of claims and related analysis to team (7201 Dorchester, 7957 Marquette, 8326 Ellis, Group 10) (.9); review and analysis of claim recommendations and related database research (7957 Marquette) (2.1).  Claims Administration & Objections
12/19/2024	MR	0.3	Attention to emails regarding settlement discussions with claimants' counsel and related conference with J. Wine (6250 Mozart, 638 Avers, 7255 Euclid).  Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/20/2024	JR	1.5	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4).
			Claims Administration & Objections
12/20/2024	JRW	4	Exchange emails with claimant's counsel regarding upcoming meeting (6250 Mozart, 638 Avers, 7255 Euclid) (.1); exchange correspondence with claimant's counsel regarding settlement demand and extension of deadline, and related correspondence to courtroom deputy (4611 Drexel) (.3); prepare analysis of settlement negotiations and update spreadsheet (4611 Drexel) (.2); detailed review of claims and related correspondence to K. Duff (4611 Drexel, 6250 Mozart, 7546 Saginaw, 7600 Kingston, 7834 Ellis, 7957 Marquette) (1.3); conference call with claimants' counsel and M. Rachlis regarding potential resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid) (.7); confer with K. Duff and M. Rachlis regarding settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (.1); conference with K. Duff and M. Rachlis regarding suggested revision to motion to approve distributions (7109 Calumet) (.1); conference with K. Duff and M. Rachlis regarding settlement offer and counter-proposal (4611 Drexel) (.2); revise motion to approve distributions and related correspondence to claimant's counsel (7109 Calumet) (.3); confer with A. Watychowicz regarding represented claimants (4611 Drexel) (.1); continued review and analysis of claim recommendations and related database research (7957 Marquette) (.6).
			Claims Administration & Objections
12/20/2024	MR	1.3	Conferences and attention to claims with J. Wine and claimants' counsel (6250 Mozart, 638 Avers, 7255 Euclid) (.7); review claims materials (6250 Mozart, 638 Avers, 7255 Euclid) (.2); conferences with K. Duff regarding discussion on claims (6250 Mozart, 638 Avers, 7255 Euclid) (.1); conferences with K. Duff and J. Wine regarding offer and counter-proposal on claim (4611 Drexel) (.3).
			Claims Administration & Objections
12/23/2024	AW	0.8	Attention to message from claimant and respond to same (1131 E 79th) (.1); communicate with J. Wine regarding and respond to claimant's inquiry about claims process (7749 Yates) (.1); attention to email from claimant's representative, attention to details of claim, communicate with J. Wine regarding proposed response, and email claimant regarding required documents (7107 Bennett) (.3); communicate with J. Wine regarding anticipated reports (Group 10) (.3).
			Claims Administration & Objections
12/23/2024	JR	3.5	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (6250 Mozart, SSDF2, SSDF4).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/23/2024	JRW	3.3	Review correspondence from claimant's counsel and related exchange with M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid) (.1); review and comment on response to claimant inquiry (7749 Yates) (.1); continued review, evaluation, and updating of claim recommendations and related database research (7957 Marquette) (2.7); review court opinion regarding Group 6 (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 correspondence from claimant regarding claims process and related correspondence to K. Duff and A. Watychowicz (Group 8) (.1); review correspondence from claimants' counsel and related exchange with K. Duff and M. Rachlis regarding motion for administrative stay (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).
			Claims Administration & Objections
12/23/2024	MR	0.9	Attention to exchanges regarding claims (6250 Mozart, 638 Avers, 7255 Euclid) (.1); attention to exchanges regarding Group 8 issues (Group 8) (.1); review order regarding Group 6 claims (Group 6) (.4); attention to issues regarding efforts to resolve claims (4611 Drexel) (.3).
			Claims Administration & Objections
12/24/2024	JRW	0.4	Confer with M. Rachlis and K. Duff regarding proposal for resolution of claim and related review of correspondence and update of tracking sheet (4611 Drexel).
			Claims Administration & Objections
12/24/2024	MR	0.3	Further attention to claim and various related emails (4611 Drexel) (.1); attention to appeal on Group 6 issues and related exchange (Group 6) (.2).
			Claims Administration & Objections
12/26/2024	AW	1.8	Attention to email exchanges regarding proposed response and email claimant regarding scheduled settlement conference (3074 Cheltenham, 5450 Indiana) (.2); attention to message from claimant and email regarding claims process for Group 8 (6355 Talman) (.2); attention to email from claimant and email regarding claims process and pending appeal (5450 Indiana) (.1); communicate with J. Wine regarding secured claimants represented by counsel (4611 Drexel) (.4); attention to response letter to claimant's offer and email M. Rachlis regarding proposed revisions (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.7); attention to detailed description of claims and communicate with J. Wine regarding same (Group 10) (.2).
			Claims Administration & Objections



Date	Indiv	Hours	Description
12/26/2024	JRW	5.7	Review motion to stay (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); draft response to claimant inquiry regarding claims process and related exchanges with K. Duff and M. Rachlis (Group 8) (.5); review information from A. Watychowicz, calculate returns, and communicate with K. Duff and M. Rachlis regarding settlement strategy (4611 Drexel) (.3); review title history for property and related exchange with K. Duff regarding property ownership (8209 Ellis) (.3); prepare analysis and related exchange with J. Rak and A. Watychowicz (Group 8) (.2); continued review and analysis of claim recommendations, related database research, and share preliminary recommendations (7957 Marquette) (2.8); analysis of review metrics and related correspondence to A. Watychowicz (Group 8) (.1); review and update claim recommendations and related database research (7748 Essex) (1.4).
			Claims Administration & Objections
12/26/2024	MR	2.9	Attention to issues regarding inquiry on claims process from claimant (Group 8) (.2); attention to exchanges on claim (4611 Drexel) (.2); review and revise letter regarding claims and related follow up (1401 W 109th, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (2.5).
			Claims Administration & Objections
12/27/2024	AW	0.1	Attention to information regarding reported interest (Group 8).
			Claims Administration & Objections
12/27/2024	JRW	5	Review and revise draft response to claimant regarding potential resolution of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3); confer with A. Watychowicz regarding claim (7442 Calumet) (.1); analysis of claims and related updates to portal (4315 Michigan, 5450 Indiana, 7442 Calumet, 8326 Ellis) (1.4); telephone conference with K. Duff regarding treatment of claims and notice of filing (4315 Michigan, 5450 Indiana, 7442 Calumet, 8326 Ellis) (.4); conferences with A. Watychowicz regarding claims (6217 Dorchester, 6356 California, 7201 Dorchester, 7442 Calumet, 7957 Marquette, Group 10) (.5); continued review and analysis of claim recommendations and related database research (7748 Essex) (2.3).
			Claims Administration & Objections
12/27/2024	MR	5.3	Work on claims recommendations (816 Marquette) (1.4); work on claims recommendations (2736 W 64th) (1.3); work on claims recommendations (4317 Michigan) (1.0); work on claims recommendations (6355 Talman) (1.3); attention to response and follow up with revisions (1401 W 109th, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3).
			Claims Administration & Objections
12/29/2024	MR	3	Review preliminary claim recommendations (6356 California) (1.0); review preliminary claim recommendations (7051 Bennett) (1.2); review preliminary claim recommendations (7201 Dorchester) (.8).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/30/2024	AW	1.7	Review claims documents and preliminary recommendations, update recommendations , and related communications with J. Wine (7508 Essex) (1.2); attention to letter to claimant's counsel and communicate with M. Rachlis regarding proposed revisions (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5).  Claims Administration & Objections
12/30/2024	JRW	2.2	Legal research regarding avoidance issue (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.2); review and revise Rule 408 correspondence (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6); review redlines and various additional exchanges of correspondence with M. Rachlis and K. Duff regarding resolution of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4).  Claims Administration & Objections
12/30/2024	MR	2	Attention to edits and issues regarding correspondence on claim and review related Group 6 order (1401 W 109th, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.0); further review preliminary claim recommendations (7201 Dorchester) (.6); review preliminary claim recommendations (7957 Marquette) (.4).  Claims Administration & Objections
12/31/2024	MR	2.3	Review preliminary claim recommendations (7957 Marquette) (1.3); review preliminary claim recommendations (8201 Kingston) (1.0).  Claims Administration & Objections

SUBTOTAL: [ 182.9      50,990.50 ]

Distributions

12/2/2024	AW	0.2	Call claimant regarding pending distribution, email tax advisor and related communications with J. Wine regarding same (7201 Constance).  Distributions
12/2/2024	JRW	0.2	Confer with A. Watychowicz regarding correspondence with tax advisor and claimant (7201 Constance) (.1); review and confirm wire transfer authorization (6217 Dorchester) (.1).  Distributions
12/2/2024	KMP	0.7	Draft, revise and finalize form for funds transfers for property distributions to claimant and related communications with K. Duff, J. Wine, claimant's counsel , and bank representatives (6217 Dorchester) (.5); further communicate with tax advisor regarding funds transfers for claimants (6217 Dorchester) (.2).  Distributions
12/3/2024	AW	0.1	Attention to draft checks and confirm receipt with bank representative (6217 Dorchester).  Distributions



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/3/2024	JRW	0.2	Exchange correspondence with bank representative regarding distributions (6217 Dorchester) (.1); confer with A. Watychowicz regarding download and review of sample checks (6217 Dorchester) (.1).  Distributions
12/3/2024	KMP	0.1	Attention to correspondence from bank representative regarding status of issuance of distribution checks to claimants (6217 Dorchester).  Distributions
12/4/2024	AW	3.4	Email claimant regarding mailing address and attention to confirmation (3074 Cheltenham) (.1); call with claimant regarding recent distribution and follow up email regarding assignment (1700 Juneway) (.3); reach out to claimant with request for contact information for distribution (7237 Bennett) (.2); follow up with tax advisor regarding pending distribution (7201 Constance) (.1); review sample checks, communicate with J. Wine regarding potential revisions, and approve checks for mailing (6217 Dorchester) (1.2); communicate with team regarding outstanding distributions (7237 Bennett, 8100 Essex) (.2); call claimants regarding outstanding distributions and related docket update (1700 Juneway, 3074 Cheltenham, 6160 MLK, 7635 East End) (1.3).  Distributions
12/4/2024	JRW	0.5	Exchange correspondence with A. Watychowicz regarding proofing of distribution checks (6217 Dorchester) (.1); confer with A. Watychowicz and review and revise related correspondence to database vendor regarding claim groupings (Group 10) (.2); confer with A. Watychowicz and review and revise related correspondence to claimant regarding efforts to contact related claimant (7237 Bennett) (.2).  Distributions
12/5/2024	AW	0.2	Attention to details regarding distributions and communicate with counsel regarding totals (6217 Dorchester).  Distributions
12/6/2024	AW	0.1	Communicate with J. Wine regarding potential custodian (7237 Bennett).  Distributions
12/9/2024	AW	0.5	Communicate with J. Wine regarding attempts to communicate with claimant regarding withholding (7201 Constance) (.1); request reissuance of distributions (1700 Juneway, 3074 Cheltenham, 6160 MLK) (.4).  Distributions
12/9/2024	JRW	0.2	Exchange correspondence with A. Watychowicz regarding distribution to claimant and leave voice message to claimant (7201 Constance).  Distributions
12/10/2024	AW	0.1	Follow up with bank representative regarding request for reissuance of distributions (1700 Juneway, 3074 Cheltenham, 6160 MLK).  Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/10/2024	JRW	2.4	Prepare draft motion to approve distributions and exhibit thereto (7109 Calumet) (1.7); telephone conference and related correspondence to account custodian regarding distribution (7237 Bennett) (.4); review redlines of motion to approve distribution and further revise draft (7109 Calumet) (.3). Distributions
12/10/2024	MR	0.4	Attention to motion for approval of claim resolution and related follow up (7109 Calumet). Distributions
12/11/2024	JRW	0.1	Correspondence to claimant's counsel regarding draft motion to approve distributions (7109 Calumet). Distributions
12/12/2024	AW	0.2	Communicate with claimants regarding mailed distribution checks (1700 Juneway, 3074 Cheltenham). Distributions
12/13/2024	AW	0.1	Communicate with J. Wine regarding returned distribution check (6217 Dorchester). Distributions
12/13/2024	JRW	0.3	Exchange correspondence with account custodian regarding closed account and related exchange with A. Watychowicz (6217 Dorchester) (.2); telephone conference with claimant regarding tax forms for distribution (7201 Constance) (.1). Distributions
12/16/2024	AW	0.4	Attention to executed form and communicate with tax advisor regarding same (7201 Constance) (.1); communicate with J. Wine regarding returned funds, email claimant and follow up via phone with claimant regarding same (6217 Dorchester) (.3). Distributions
12/16/2024	JRW	0.3	Exchange correspondence with account custodian regarding return of distribution and related exchange with K. Duff (6217 Dorchester). Distributions
12/17/2024	AW	0.2	Review records and email claimant regarding issued distributions (3074 Cheltenham). Distributions
12/17/2024	JRW	0.3	Exchange correspondence with accounting representative and claims vendor regarding export for final distribution plan (Group 10). Distributions
12/18/2024	AW	0.1	Confirm with claimant replacement check was issued and mailed (6160 MLK). Distributions
12/18/2024	JRW	0.3	Exchange correspondence with claims vendor and accounting firm representative regarding planning for database export of final distribution plan (Group 10) (.1); exchange correspondence with claimant's counsel regarding proposed revision to motion to approve distributions and related analysis to K. Duff and M. Rachlis (7109 Calumet) (.2).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
12/19/2024	JRW	0.1	Exchange correspondence with accounting firm representative and claims vendor regarding preparation of final distribution plan (Group 10).
			Distributions
12/20/2024	MR	0.2	Attention to revisions to motion for approval of claims resolution (7109 Calumet).
			Distributions
12/23/2024	AW	1.4	Attention to account activities and communicate with J. Wine regarding outstanding distributions (1700 Juneway, 3074 Cheltenham, 6160 MLK) (.4); attention to motion to approve distributions, related communications with counsel, finalize, file and schedule same for presentment (7109 Calumet) (.9); email claimants regarding filed motion and presentment date (7109 Calumet) (.1).
			Distributions
12/23/2024	JRW	2.2	Prepare for conference regarding final distribution plan (Group 10) (.2); conference call with representative of accounting firm and claims vendor regarding generation of final distribution plan (Group 10) (.5); confer with A. Watychowicz regarding final distribution plan and follow-up correspondence to claims vendor regarding strategy for eliminating potential double-counting (Group 10) (.7); review and revise correspondence to claimant representative regarding distributions to decedent's estate (Group 10) (.2); exchange correspondence with K. Duff regarding returned distribution check (6217 Dorchester) (.1); exchange correspondence with claimant's counsel regarding further revision of motion to approve distributions, related exchange with K. Duff and M. Rachlis, and further revise motion (7109 Calumet) (.3); review and approve motion for filing and related communications with A. Watychowicz regarding exhibit to same (7109 Calumet) (.2).
			Distributions
12/23/2024	KMP	0.2	Attention to communications regarding receipt of returned distribution check (6217 Dorchester).
			Distributions
12/23/2024	MR	0.3	Attention to various issues regarding motion to approve claims resolution and related exchanges with K. Duff and J. Wine (7109 Calumet).
			Distributions
12/24/2024	MR	0.1	Attention to filing and scheduling presentment of motion to approve claims resolution (7109 Calumet).
			Distributions
12/26/2024	AW	0.1	Communicate with K. Duff regarding outstanding distributions (1700 Juneway, 6160 MLK, 7237 Bennett, 7635 East End, 8100 Essex).
			Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/26/2024	JRW	0.1	Exchange correspondence with K. Duff and A. Watychowicz regarding non-negotiated checks (1700 Juneway, 6160 MLK, 7625 East End, 7237 Bennett, 8100 Essex).  Distributions
12/27/2024	AW	0.7	Follow up emails to claimants regarding approved distributions (1700 Juneway, 6160 MLK, 7635 East End) (.3); communicate with bank representative regarding request to re-issue distribution and related email to claimant (1700 Juneway) (.3); communicate with J. Wine regarding prior communications with claimant and outstanding distribution check (6217 Dorchester) (.1).  Distributions
12/27/2024	JRW	0.7	Exchange correspondence with claimant custodian regarding communication with claimant (7237 Bennett) (.2); exchange correspondence with A Watychowicz and K. Duff regarding correspondence with trustee and distribution to claimant's estate (7107 Bennett) (.2); confer with K. Duff regarding check from claimant's custodian (6217 Dorchester) (.1); telephone conference with claimant and claimant's custodian regarding transfer of asset (6217 Dorchester) (.2).  Distributions
12/27/2024	KMP	0.1	Attention to communications regarding issues relating to returned distribution check (6217 Dorchester).  Distributions
SUBTOTAL:			[ 17.8      4,203.50 ]

Tax Issues

12/4/2024	KMP	0.4	Confer with K. Duff regarding tax notice , compile related correspondence, and attention to communication with tax consultant (.3); update spreadsheet tracking entity tax issues (.1).  Tax Issues
12/9/2024	KMP	0.2	Communicate with tax administrator regarding Receivership Q4 tax estimates and forward requested financial reports.  Tax Issues
12/10/2024	JRW	0.1	Exchange correspondence with tax advisor regarding presumption rules and distributions .  Tax Issues
SUBTOTAL:			[ 0.7      116.50 ]
			220.6      \$59,331.50

Other Charges

	Description	
	DISCO database fees	5,000.00
	Google Suite charges for December 2024	172.80
	Online research for December 2024	101.49
		[ 5,274.29 ]
		\$5,274.29
SUBTOTAL:		[ 5,274.29 ]
Total Other Charges		\$5,274.29

Summary of Activity

	Hours	Rate	
Pritchard, Kathleen M.	3.90	140.00	\$546.00
Rachlis, Michael	46.50	390.00	\$18,135.00
Rak, Justyna	32.70	140.00	\$4,578.00
Watychowicz, Ania	43.80	140.00	\$6,132.00
Wine, Jodi Rosen	90.90	325.00	\$29,542.50
Stoja Zjalic	2.20	110.00	\$242.00
Gastevich, Natalie	0.60	260.00	\$156.00

**SUMMARY**

Legal Services	\$59,331.50
Other Charges	\$5,274.29
<b>TOTAL DUE</b>	<b>\$64,605.79</b>